

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF PENNSYLVANIA  
PHILADELPHIA DIVISION**

In re:	§	Case No. 10-13794-AMC
	§	
BROOKS PROVISIONS LLC	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Gary F. Seitz , chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$432,097.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$1,803,824.40	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$2,914,236.29		

3) Total gross receipts of \$4,718,060.69 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$4,718,060.69 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$9,398,022.00	\$6,643,358.09	\$1,300,534.90	\$1,803,824.40
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$6,112,881.40	\$3,909,193.69	\$2,914,236.29
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$23,845,972.35	\$2,055,306.79	\$1,896,835.32	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$253,846.59	\$39,512,753.66	\$26,235,832.30	\$0.00
<b>Total Disbursements</b>	\$33,497,840.94	\$54,324,299.94	\$33,342,396.21	\$4,718,060.69

4). This case was originally filed under chapter 7 on 05/07/2010 . The case was pending for 118 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/09/2020

By: /s/ Gary F. Seitz  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	\$1,684,321.43
CONTINGENT UNLIQUIDATED CLAIM - CBIZ	1129-000	\$600,000.00
PREFERENCE LITIGATION - 90 day payments	1141-000	\$2,113,217.11
Security Deposit (PMCM)	1141-000	\$84,743.21
AUTOMOBILES AND OTHER VEHICLES	1229-000	\$12,100.00
CONTINGENT UNLIQUIDATED CLAIM-U-Escrow Deposit P	1229-000	\$12,902.40
CONTINGENT UNLIQUIDATED CLAIM-U-RESTITUTION	1229-000	\$100.00
FIXTURES BUILT IN FREEZER IN NJ	1229-000	\$25,000.00
Interests in incorproated and unincorporated businesses - stock.	1229-000	\$377.62
LIQUIDATED DEBTS OWING DEBTOR - Class Action	1229-000	\$1,826.25
OTHER PERSONAL PROPERTY NOT LISTED ABOVE - LCEC	1229-000	\$727.82
OTHER PERSONAL PROPERTY NOT LISTED ABOVE-IP- Trad	1229-000	\$5,000.00
OTHER PERSONAL PROPERTY NOT LISTED ABOVE-U- Admin	1229-000	\$10.08
OTHER PERSONAL PROPERTY NOT LISTED ABOVE-U- L/C c	1229-000	\$62,190.03
OTHER PERSONAL PROPERTY NOT LISTED ABOVE-U- LATIN	1229-000	\$55,250.00
OTHER PERSONAL PROPERTY NOT LISTED ABOVE-U- refun	1229-000	\$353.60
OTHER PERSONAL PROPERTY NOT LISTED ABOVE-U- REFUN	1229-000	\$267.88
OTHER PERSONAL PROPERTY NOT LISTED ABOVE-U- USDC	1229-000	\$52,779.27
OTHER PERSONAL PROPERTY REFUND ATT	1229-000	\$67.87
Remnant Sale Motion no. 1295 granted at Order no. 1300.	1229-000	\$2,500.00
Unscheduled personal property - DNB Financial Corporation Dividends	1229-000	\$684.38
CONTINGENT UNLIQUIDATED CLAIM-U	1249-000	\$3,000.00
Interest Earned	1270-000	\$334.24
REFUND OF MEDICAL OVER PAYMENT	1290-000	\$307.50
<b>TOTAL GROSS RECEIPTS</b>		<b>\$4,718,060.69</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1 SEC	PNC Business Credit	4110-000	\$8,398,022.00	\$700,000.00	\$700,000.00	\$700,000.00
34	Cavendish Farms, Inc.	4220-000	\$0.00	\$57,492.98	\$86,000.00	\$86,000.00
35	Food Team International, Ltd.	4220-000	\$0.00	\$174,066.59	\$259,000.00	\$259,000.00
36	Oppenheimer Companies, Inc. dba Interstate Potato	4220-000	\$0.00	\$19,758.89	\$20,000.00	\$20,000.00
51	Treasure Valley Business Group	4220-000	\$0.00	\$176,038.40	\$148,000.00	\$148,000.00
155A	APJ MEATS, INC.	4110-000	\$0.00	\$32,826.40	\$32,826.40	\$0.00
172	XL FOODS INC.	4210-000	\$0.00	\$62,481.93	\$0.00	\$0.00
184	To-Jo Food Products, Inc.	4220-000	\$0.00	\$34,944.10	\$0.00	\$30,000.00
196	John Hancock Life Insurance Company	4210-000	\$495,968.18	\$4,318,818.08	\$0.00	\$206,115.90
198	Hancock Mezzanine Partners III	4210-000	\$403,182.16	\$408,109.95	\$0.00	\$100,000.00
199	Allstate Life Insurance Company	4210-000	\$100,849.66	\$102,082.26	\$0.00	\$100,000.00
200	John Hancock Life Insurance Company USA	4210-000	\$0.00	\$502,030.01	\$0.00	\$100,000.00
	Choate Hall & Stewart LLP as counsel for John Hancock Life I	4110-000	\$0.00	\$54,708.50	\$54,708.50	\$54,708.50
<b>TOTAL SECURED CLAIMS</b>			\$9,398,022.00	\$6,643,358.09	\$1,300,534.90	\$1,803,824.40

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GARY F. SEITZ, Trustee	2100-000	NA	\$164,809.82	\$164,809.82	\$164,809.82
GARY F. SEITZ, Trustee	2200-000	NA	\$1,747.25	\$1,747.25	\$1,940.54
Global Surety LLC	2300-000	NA	(\$600.00)	(\$600.00)	(\$600.00)
Global Surety, LLC-	2300-000	NA	(\$2,613.00)	(\$2,613.00)	(\$2,613.00)

Operating Acct.					
INTERNATIONAL SURETIES, LTD	2300-000	NA	\$7,020.42	\$7,020.42	\$7,020.42
APCA Front Street, LLC	2410-000	NA	\$199,000.00	\$199,000.00	\$199,000.00
CORDICATE IT	2410-000	NA	\$59,547.20	\$42,548.60	\$42,548.60
HILL ARCHIVE	2410-000	NA	\$56,154.44	\$56,154.44	\$56,154.44
Security Resources, Inc.	2420-000	NA	\$17,710.44	\$0.00	\$16,863.00
Pinnacle Bank	2600-000	NA	\$11,607.79	\$11,607.79	\$11,607.79
Rabobank, N.A.	2600-000	NA	\$9,345.92	\$9,345.92	\$9,345.92
Rabobank, NA	2600-000	NA	\$757.36	\$757.36	\$757.36
The Bank of New York Mellon	2600-000	NA	\$31,536.05	\$31,536.05	\$31,536.05
Clerk	2700-000	NA	\$33,993.00	\$33,993.00	\$33,993.00
BRYAN D. PRESS	2700-000	NA	\$400.00	\$400.00	\$400.00
APJ Meats Inc.	2990-000	NA	\$32,826.40	\$0.00	\$8,853.77
Beaver Meadow Creamery, Inc.	2990-000	NA	\$13,521.60	\$13,521.60	\$3,646.98
BORROMEO CONSULTING GROUP	2990-000	NA	\$2,400.00	\$2,400.00	\$2,400.00
Bunge Oils, Inc.	2990-000	NA	\$21,192.00	\$20,611.20	\$5,559.15
Citterio USA Corp.	2990-000	NA	\$37,665.83	\$37,665.83	\$16,355.99
ConAgra Foods Sales, Inc.	2990-000	NA	\$71,733.55	\$71,733.55	\$19,347.60
Dividend paid 16.45% on \$16,999.60; Claim# 7ADM; Filed: \$0.00	2990-000	NA	\$0.00	\$16,999.60	\$4,585.04
Dividend paid 16.45% on \$656,246.98; Claim# 7; Filed: \$656,246.98	2990-000	NA	\$656,246.98	\$656,246.98	\$176,999.55
EXPORT PACKERS CO LTD	2990-000	NA	\$60,813.00	\$0.00	\$16,402.17
Foodcomm International	2990-000	NA	\$130,334.33	\$130,334.33	\$35,153.10
Furlani Food Corporation	2990-000	NA	\$130,401.56	\$16,214.88	\$4,373.39
Galaxy International	2990-000	NA	\$26,183.52	\$26,183.52	\$6,564.45
General Mills	2990-000	NA	\$135,000.31	\$135,000.31	\$36,411.59
GLOBAL DEPOSITION SERVICES	2990-000	NA	\$7,863.22	\$7,863.22	\$7,863.22
Hatfield Quality Meats, LLC	2990-000	NA	\$81,387.54	\$81,387.54	\$21,951.43
Hormel Food Corpn	2990-000	NA	\$97,613.28	\$97,613.28	\$26,327.75

J H Routh Packing Company	2990-000	NA	\$37,787.05	\$0.00	\$10,191.73
JE GRUBER INVESTMENT RECOVERY SERVICES	2990-000	NA	\$60,217.38	\$43,969.80	\$11,859.31
JVM Sales Corp.	2990-000	NA	\$6,600.00	\$6,600.00	\$1,780.12
KREISCHER MILLER	2990-000	NA	\$750.00	\$750.00	\$750.00
LexServe	2990-000	NA	\$1,464.49	\$1,464.49	\$1,464.49
MARCUM GROUP	2990-000	NA	\$32,451.00	\$32,451.00	\$32,451.00
Marcum LLP	2990-000	NA	\$10,000.00	\$10,000.00	\$10,000.00
Mountaire Farms, Inc. & Mountaire Farms of Delaware, Inc.	2990-000	NA	\$392,970.53	\$392,970.53	\$105,989.98
MRS RESSLERS FOOD PRODUCTS	2990-000	NA	\$16,942.00	\$16,942.00	\$4,569.51
NAVIGANT CONSULTING INC	2990-000	NA	\$6,762.29	\$6,762.29	\$6,762.29
Oppenheimer Companies, ACI	2990-000	NA	\$219,803.98	\$219,803.98	\$59,284.40
Paychex, Inc.	2990-000	NA	\$1,283.69	\$1,283.69	\$1,283.69
Philadelphia Cheese steak Company	2990-000	NA	\$114,237.50	\$61,994.50	\$16,720.84
PORT ROYAL SALES LTD.	2990-000	NA	\$32,320.80	\$0.00	\$8,717.40
SAVAGE POULTRY INC.	2990-000	NA	\$248,503.56	\$0.00	\$67,025.10
Schuster Meat Corporation	2990-000	NA	\$89,390.31	\$46,140.71	\$12,444.83
Schwan's Consumer Brands	2990-000	NA	\$13,309.02	\$13,309.02	\$3,589.64
Sharon Simone	2990-000	NA	\$541.50	\$541.50	\$541.50
STEVEN H ROSEN & ASSOC.	2990-000	NA	\$500.00	\$500.00	\$500.00
Supreme Oil Co.	2990-000	NA	\$24,923.50	\$24,923.50	\$6,722.24
Tyson Foods, Inc.	2990-000	NA	\$1,487.88	\$1,487.88	\$401.30
Tyson Fresh Meats, Inc.	2990-000	NA	\$1,428,229.04	\$0.00	\$385,214.57
VERITEX NEW YORK REPORTING CO	2990-000	NA	\$1,958.73	\$1,958.73	\$1,958.73
Waldman Seafood, Inc.	2990-000	NA	\$17,023.00	\$17,023.00	\$4,591.36
Clerk, US Bankruptcy Court (Claim No. 5039B; Galaxy International)	2990-001	NA	\$0.00	\$0.00	\$497.63
11/29/2013 1234 (1	3110-000	NA	\$223,044.50	\$223,044.50	\$223,044.50

pg) Order Granting Application For Compensation (Related Doc # 1213) Granting for Rawle and Henderson LLP, fees awarded: \$39160.50, expenses awarded: \$397.71, Attorney for Trustee						
GELLERT SCALI BUSENKELL & BROWN LLC, Attorney for Trustee	3110-000	NA	\$14,502.50	\$14,502.00	\$14,502.00	
11/29/2013 1234 (1 pg) Order Granting Application For Compensation (Related Doc # 1213) Granting for Rawle and Henderson LLP, fees awarded: \$39160.50, expenses awarded: \$397.71, Attorney for Trustee	3120-000	NA	\$3,388.20	\$3,388.20	\$3,388.20	
A*S*K FINANCIAL, INC. 12 /12 collection report, Attorney for Trustee	3210-000	NA	\$489,547.84	\$489,547.84	\$489,547.84	
Fe approved per court order dtd 09/19/2011, Attorney for Trustee	3210-000	NA	\$176,046.53	\$176,046.53	\$176,046.53	
A*S*K FINANCIAL, INC. 12/12 collection report, Attorney for Trustee	3220-000	NA	\$27,937.59	\$22,322.49	\$22,322.49	
Expenses approved per court order dtd 09/19/2011, Attorney for Trustee	3220-000	NA	\$1,559.97	\$1,559.97	\$1,559.97	
Court approved fees and expenses DI 1197 entered 1/30/13 fees awarded: \$40689.50, expenses awarded: \$70.04, Accountant for Trustee	3410-000	NA	\$56,128.50	\$57,127.50	\$50,992.00	
Doc 1285 Filed 12/05/14 Page 4 of 7 para. 1 appvd 01/05/2015 Doc 1292 Order Granting Motion to Approve Compromise under Rule 9019 Chapter 7 Trustee's Motion to	3410-000	NA	\$16,206.00	\$12,169.92	\$9,596.63	

Approve Compromise and Settlement with Phoenix Management Holdings & PMCM, LLC, Accountant for Trustee					
BEDERSON & COMPANY LLP, Accountant for Trustee	3420-000	NA	\$267.41	\$293.96	\$293.96
Doc 1292 Order Granting Motion to Approve Compromise under Rule 9019 Chapter 7 Trustee's Motion to Approve Compromise and Settlement with Phoenix Management Holdings & PMCM, LLC, Accountant for Trustee	3420-000	NA	\$2,573.29	\$2,573.29	\$5,146.58
Quaker City Auctioneers, Inc., Auctioneer for Trustee	3620-000	NA	\$1,781.94	\$1,781.94	\$1,781.94
Other Professional	3991-000	NA	\$41,455.44	\$41,455.44	\$41,892.94
fee for portion of recovery paid directly to debtor, Other Professional	3991-000	NA	\$88,009.56	\$88,009.56	\$105,828.77
Quaker Valley Foods, Inc. (ADMINISTRATIVE), Other Professional	3991-000	NA	\$110,364.63	\$0.00	\$42,410.72
UBS will receive (35%) of the gross proceeds #1160 - 09/28/2012 - Declaration re: Supplement to Retention of PCA and Court order Doc 254 Filed 09/20/10 Entered 09/21/10., Other Professional	3992-000	NA	\$5,010.44	\$5,010.44	\$5,010.44
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$6,112,881.40	\$3,909,193.69	\$2,914,236.29

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**



CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
30	John McKain	5300-000	\$0.00	\$4,800.00	\$4,800.00	\$0.00
41	Deanna M. Gosser	5300-000	\$0.00	\$4,500.00	\$4,500.00	\$0.00
42P	Thomas B. Heine	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$0.00
64	Fox Rothschild LLP	5200-000	\$0.00	\$13,232.92	\$13,232.92	\$0.00
67	City of Philadelphia Law Department	5800-000	\$0.00	\$1,977.23	\$1,977.23	\$0.00
84	Tommy Thompkins	5300-000	\$0.00	\$3,627.00	\$3,627.00	\$0.00
85	CONSHOHOCK EN AUTO GLASS	5300-000	\$0.00	\$1,272.00	\$1,272.00	\$0.00
96	Evelyn Schwartz	5300-000	\$0.00	\$15,363.60	\$15,363.60	\$0.00
109	Joseph Allison	5300-000	\$0.00	\$7,000.00	\$7,000.00	\$0.00
120	MEYER LABORATORY, INC.	5200-000	\$0.00	\$441.68	\$441.68	\$0.00
124	Henry Montana	5300-000	\$0.00	\$205,000.00	\$205,000.00	\$0.00
131P	Praxair Distribution, Inc	5200-000	\$0.00	\$600.00	\$600.00	\$0.00
140	Tommy McLaughlin	5300-000	\$0.00	\$3,500.00	\$0.00	\$0.00
140A	Tommy McLaughlin	5300-000	\$0.00	\$3,500.00	\$3,500.00	\$0.00
147A	Carroll McCollum	5300-000	\$0.00	\$2,026.32	\$2,026.32	\$0.00
147	Carroll McCollum	5300-000	\$0.00	\$2,026.32	\$0.00	\$0.00
148	OTTO MORROW	5300-000	\$0.00	\$3,120.00	\$0.00	\$0.00
148A	OTTO MORROW	5300-000	\$0.00	\$3,120.00	\$3,120.00	\$0.00
153A	J H Routh Packing Company	5200-000	\$0.00	\$37,787.05	\$37,787.05	\$0.00
156A	JAMES RASTELLI	5300-000	\$0.00	\$5,008.00	\$5,008.00	\$0.00
156	JAMES RASTELLI	5300-000	\$0.00	\$5,008.00	\$0.00	\$0.00
157	SHELDON LACKEY	5300-000	\$0.00	\$6,353.00	\$0.00	\$0.00
157A	SHELDON LACKEY	5300-000	\$0.00	\$6,353.00	\$6,353.00	\$0.00
159A	John Scola	5300-000	\$0.00	\$7,600.00	\$7,600.00	\$0.00
159	John Scola	5300-000	\$0.00	\$7,600.00	\$0.00	\$0.00

160	Tom Ebling	5300-000	\$0.00	\$9,600.00	\$0.00	\$0.00
160A	Tom Ebling	5300-000	\$0.00	\$9,600.00	\$9,600.00	\$0.00
168A	Robert M. Iannelli	5300-000	\$0.00	\$19,076.92	\$19,076.92	\$0.00
168	Robert M. Iannelli	5300-000	\$0.00	\$19,076.92	\$0.00	\$0.00
169	Tyson Foods, Inc.	5200-000	\$0.00	\$1,487.88	\$1,487.88	\$0.00
170A	Tyson Fresh Meats, Inc.	5200-000	\$0.00	\$1,428,229.04	\$1,428,229.04	\$0.00
175A	PORT ROYAL SALES LTD.	5200-000	\$0.00	\$32,320.80	\$32,320.80	\$0.00
184A	To-Jo Food Products, Inc.	5200-000	\$0.00	\$34,944.10	\$34,944.10	\$0.00
185 P	Quaker Valley Foods, Inc. (ADMINISTRATIVE)	5200-000	\$0.00	\$110,364.63	\$22,210.09	\$0.00
190A	Dave Patton	5300-000	\$0.00	\$11,725.00	\$11,725.00	\$0.00
190	Dave Patton	5300-000	\$0.00	\$11,725.00	\$0.00	\$0.00
202	MEGAN KASPER	5300-000	\$0.00	\$2,307.69	\$0.00	\$0.00
202A	MEGAN KASPER	5300-000	\$0.00	\$2,307.69	\$2,307.69	\$0.00
	Multiple Creditors( Schedule F)	5300-000	\$23,845,972.35	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$23,845,972.35	\$2,055,306.79	\$1,896,835.32	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Oppenheimer Companies Inc.	7100-000	\$0.00	\$255,039.58	\$255,039.58	\$0.00
2	Oppenheimer Companies Inc.	7100-000	\$0.00	\$49,564.35	\$49,564.35	\$0.00
3	Jennifer Hollenberg	7100-000	\$0.00	\$4,967.39	\$4,967.39	\$0.00
4	Robert M. Iannelli	7100-000	\$0.00	\$19,076.92	\$19,076.92	\$0.00
5 U	Foodcomm International	7100-000	\$0.00	\$16,232.42	\$16,232.42	\$0.00
6 U	Hatfield Quality Meats, LLC	7100-000	\$0.00	\$23,065.51	\$23,065.51	\$0.00
8	Fedex Customer Information Services	7100-000	\$0.00	\$1,925.22	\$1,925.22	\$0.00
9	Regal Pre-Pared Foods Inc.	7100-000	\$0.00	\$52,848.00	\$52,848.00	\$0.00

10	Oppenheimer Companies Inc.	7100-000	\$0.00	\$219,803.98	\$219,803.98	\$0.00
11	Philadelphia Cheese steak Company	7100-000	\$0.00	\$114,237.50	\$114,237.50	\$0.00
12	Lamb Weston Sales Inc.	7100-000	\$0.00	\$3,552.55	\$3,552.55	\$0.00
13	Miller & Wrubel P.C.	7100-000	\$0.00	\$286,607.18	\$286,607.18	\$0.00
14	Rastelli Foods	7100-000	\$0.00	\$14,841.54	\$14,841.54	\$0.00
15	Enright & Sons	7100-000	\$0.00	\$88,478.42	\$88,478.42	\$0.00
16	Sea to Sea, LLC	7100-000	\$0.00	\$7,440.00	\$7,440.00	\$0.00
17	IBM Credit LLC	7100-000	\$0.00	\$38,186.57	\$38,186.57	\$0.00
18	Oppenheimer Companies Inc.	7100-000	\$0.00	\$19,845.60	\$19,845.60	\$0.00
19	Quaker Maid	7100-000	\$0.00	\$16,631.16	\$16,631.16	\$0.00
20	Furlani Food Corporation	7100-000	\$0.00	\$130,401.56	\$130,401.56	\$0.00
21	American Express Travel Related Services	7100-000	\$0.00	\$9,859.68	\$9,859.68	\$0.00
23	Ryder Truck Rental Inc.	7100-000	\$0.00	\$276,623.98	\$276,623.98	\$0.00
24	Salem County Refrigeration & logistics LLC	7100-000	\$0.00	\$7,770.00	\$7,770.00	\$0.00
25	Salem County Refrigeration & logistics LLC	7100-000	\$0.00	\$3,900.00	\$3,900.00	\$0.00
26	Liberty Mutual Group	7100-000	\$0.00	\$80,519.00	\$80,519.00	\$0.00
27 U	Citterio USA Corp.	7100-000	\$0.00	\$70,596.31	\$70,596.31	\$0.00
28 U	Supreme Oil Co.	7100-000	\$0.00	\$21,141.00	\$21,141.00	\$0.00
29	BDB Company	7100-000	\$0.00	\$1,762,742.15	\$1,762,742.15	\$0.00
31	Kraft Foods Global, Inc	7100-000	\$0.00	\$6,071.98	\$6,071.98	\$0.00
32-3	Ryder Truck Rentals Inc	7100-000	\$0.00	\$432,019.46	\$432,019.46	\$0.00
33	Murry's, Inc.	7100-000	\$0.00	\$122,708.46	\$122,708.46	\$0.00
37	Colorado Food Products, Inc.	7100-000	\$0.00	\$35,181.46	\$35,181.46	\$0.00
38	Joseph J. Semuta	7100-000	\$0.00	\$20,000.00	\$20,000.00	\$0.00
39	Biagio H. DeMento	7100-000	\$0.00	\$111,022.03	\$111,022.03	\$0.00
40	B. Robert DeMento	7100-000	\$0.00	\$111,022.03	\$111,022.03	\$0.00
42 U	Thomas B. Heine	7100-000	\$0.00	\$8,909.04	\$8,909.04	\$0.00

43	Wells Fargo Financial Leasing	7100-000	\$0.00	\$24,610.79	\$24,610.79	\$0.00
44	General Mills	7100-000	\$0.00	\$159,413.95	\$159,413.95	\$0.00
45	McLane Group International LP	7100-000	\$0.00	\$10,776.00	\$10,776.00	\$0.00
46	Morris Hochbaum	7100-000	\$0.00	\$8,000.00	\$8,000.00	\$0.00
48	Maximum Liquidators,LLC	7100-000	\$0.00	\$12,504.00	\$12,504.00	\$0.00
49	GreatAmerica Leasing Corporation	7100-000	\$0.00	\$159,150.21	\$159,150.21	\$0.00
50	Linda Savage	7100-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
52	Euler Hermes, ACI	7100-000	\$0.00	\$219,803.98	\$219,803.98	\$0.00
54	PMCM,Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
55	Trinity Distribution, Inc.	7100-000	\$0.00	\$204,504.16	\$204,504.16	\$0.00
56	Eric Brody	7100-000	\$0.00	\$324,000.00	\$324,000.00	\$0.00
57 U	Crown Credit Company	7100-000	\$0.00	\$6,516.39	\$6,516.39	\$0.00
57 S	Crown Credit Company	7100-000	\$0.00	\$23,000.00	\$23,000.00	\$0.00
58	Angelo A. Saggiomo	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
60	Spector Gadon & Rosen, P.C.	7100-000	\$0.00	\$20,000.00	\$20,000.00	\$0.00
61	Bellisio Foods Inc.	7100-000	\$0.00	\$50,778.00	\$50,778.00	\$0.00
62	Comdata Network,Inc.	7100-000	\$0.00	\$14,621.18	\$14,621.18	\$0.00
63	The Lamb Cooperative, Inc.	7100-000	\$0.00	\$44,340.28	\$44,340.28	\$0.00
65	Pitney Bowes Global Financial Services LLC	7100-000	\$0.00	\$6,887.64	\$6,887.64	\$0.00
66	STOKES EQUIPMENT COMPANY	7100-000	\$0.00	\$4,973.50	\$4,973.50	\$0.00
68	Lee's Oriental Gourmet Foods,Inc	7100-000	\$0.00	\$2,340.00	\$2,340.00	\$0.00
69	RTMJ BEVERAGE, LLC	7100-000	\$0.00	\$1,497.60	\$1,497.60	\$0.00
70	Ray's Trailer Repair,Inc.	7100-000	\$0.00	\$10,709.63	\$10,709.63	\$0.00
71	NEW GREAT AMERICAN VEAL	7100-000	\$0.00	\$5,064.80	\$5,064.80	\$0.00

72	LIPARI FOODS INC.	7100-000	\$0.00	\$19,892.10	\$19,892.10	\$0.00
73	MODERN MATERIAL HANDLING	7100-000	\$0.00	\$794.01	\$794.01	\$0.00
74	CONTINENTAL FOOD PRODUCTS	7100-000	\$0.00	\$5,187.00	\$5,187.00	\$0.00
75	A.C. KISSLING, CO	7100-000	\$0.00	\$2,678.40	\$2,678.40	\$0.00
76	EMPIRE COMMERCIAL SVCS.LP	7100-000	\$0.00	\$386.00	\$386.00	\$0.00
77	REFRIGIWEAR	7100-000	\$0.00	\$4,883.54	\$4,883.54	\$0.00
78	Dietz & Watson, Inc.	7100-000	\$0.00	\$1,237.20	\$1,237.20	\$0.00
79	HARBOR SEAFOOD INC.	7100-000	\$0.00	\$32,430.00	\$32,430.00	\$0.00
80	Joe Jurgielewicz and Son	7100-000	\$0.00	\$22,225.22	\$22,225.22	\$0.00
81	Joseph J. Semuta	7100-000	\$0.00	\$11,725.00	\$11,725.00	\$0.00
82	DISCOVERY FOODS	7100-000	\$0.00	\$20,697.60	\$20,697.60	\$0.00
83	Laubscher Cheese Co. Inc.	7100-000	\$0.00	\$63,354.27	\$63,354.27	\$0.00
86	SCHWAN'S CONSUMER BRAND	7100-000	\$0.00	\$39,508.33	\$39,508.33	\$0.00
87	HOUSE OF RAEFORD (SC)	7100-000	\$0.00	\$49,187.84	\$49,187.84	\$0.00
90	East Coast Distributors, Inc.	7100-000	\$0.00	\$21,934.77	\$21,934.77	\$0.00
91	C.W. Dunnet and Co,	7100-000	\$0.00	\$7,049.08	\$7,049.08	\$0.00
92	Fiergang and Simmons, P.C.	7100-000	\$0.00	\$4,500.00	\$4,500.00	\$0.00
93	NORTH EAST FLEET SERVICES	7100-000	\$0.00	\$3,124.59	\$3,124.59	\$0.00
94	QUAKER MAID MEATS, INC.	7100-000	\$0.00	\$16,631.16	\$16,631.16	\$0.00
95	PENN JERSEY PAPER CO.	7100-000	\$0.00	\$1,783.18	\$1,783.18	\$0.00
97	TURKEY VALLEY FARMS INC.	7100-000	\$0.00	\$11,064.00	\$11,064.00	\$0.00
98	PORT ROYAL SALES LTD.	7100-000	\$0.00	\$32,320.80	\$32,320.80	\$0.00
99	National Logistics, Inc.	7100-000	\$0.00	\$2,675.00	\$2,675.00	\$0.00

100	LACTALIS-USA INC.	7100-000	\$0.00	\$7,488.00	\$7,488.00	\$0.00
101	INDUSTRIAL REFRIGERATION	7100-000	\$0.00	\$2,965.47	\$2,965.47	\$0.00
102	APJ Meats Inc.	7100-000	\$0.00	\$48,370.05	\$48,370.05	\$0.00
103	US/DOL EBSA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
104	De Lage Landen Fin. Srvs. Inc.	7100-000	\$0.00	\$57,377.95	\$57,377.95	\$0.00
105	Perdue Farms	7100-000	\$0.00	\$27,539.59	\$27,539.59	\$0.00
106	AT&T Corp.	7100-000	\$0.00	\$131.59	\$131.59	\$0.00
107	ASC MEAT IMPORTS LTD, INC	7100-000	\$0.00	\$19,676.80	\$19,676.80	\$0.00
108	SARGENTO FOODS, INC	7100-000	\$0.00	\$10,090.88	\$10,090.88	\$0.00
110	WHITEHALL SPECIALTIES	7100-000	\$0.00	\$91,768.00	\$91,768.00	\$0.00
111	MILVILA FOODS	7100-000	\$0.00	\$6,069.40	\$6,069.40	\$0.00
112	Clover Farms Dairy Co.	7100-000	\$0.00	\$36,066.36	\$36,066.36	\$0.00
113	Wayne Fischer	7100-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
114	CODINO'S ITALIAN FOODS	7100-000	\$0.00	\$94,738.80	\$94,738.80	\$0.00
115	Schuster Meat Corporation	7100-000	\$0.00	\$89,390.31	\$89,390.31	\$0.00
116	HILLANDALE FARMS	7100-000	\$0.00	\$32,278.50	\$32,278.50	\$0.00
117	Paradise Kitchens, Inc.	7100-000	\$0.00	\$19,500.00	\$19,500.00	\$0.00
118	WW Grainger, Inc.	7100-000	\$0.00	\$1,757.81	\$1,757.81	\$0.00
119	INDEL FOOD PRODUCTS, INC.	7100-000	\$0.00	\$8,313.60	\$8,313.60	\$0.00
121	DELFT BLUE LLC	7100-000	\$0.00	\$22,674.55	\$22,674.55	\$0.00
122	LAKEVIEW FARMS	7100-000	\$0.00	\$61,969.18	\$61,969.18	\$0.00
123	Better Baked Goods, Inc.	7100-000	\$0.00	\$128,125.44	\$128,125.44	\$0.00
125	Hinsdale Farms Ltd.	7100-000	\$0.00	\$35,544.36	\$35,544.36	\$0.00
126	BC NATURAL CHICKEN LLC	7100-000	\$0.00	\$20,714.00	\$20,714.00	\$0.00
127	Echo Lake Foods ,Inc.	7100-000	\$0.00	\$105,535.66	\$105,535.66	\$0.00

128	Pitney Bowes Inc	7100-000	\$0.00	\$4,053.04	\$4,053.04	\$0.00
129	GODSHALL'S QUALITY MEATS	7100-000	\$0.00	\$9,145.19	\$9,145.19	\$0.00
130	DANIEL WEAVER CO.	7100-000	\$0.00	\$2,652.75	\$2,652.75	\$0.00
131 U	Praxair Distribution, Inc	7100-000	\$0.00	\$267.56	\$267.56	\$0.00
132	Violet Packing LLC	7100-000	\$0.00	\$25,073.70	\$25,073.70	\$0.00
135	HOLTEN MEAT INCORPORATE D	7100-000	\$0.00	\$27,964.80	\$27,964.80	\$0.00
137A	BEAVER STREET FISHERIES	7100-000	\$0.00	\$2,474.92	\$2,474.92	\$0.00
137	BEAVER STREET FISHERIES	7100-000	\$0.00	\$2,474.92	\$0.00	\$0.00
138	Aladdin Bakers, Inc.	7100-000	\$0.00	\$10,186.35	\$0.00	\$0.00
138A	Aladdin Bakers, Inc.	7100-000	\$0.00	\$10,186.35	\$10,186.35	\$0.00
139A	J&J Snack Foods Corporation	7100-000	\$0.00	\$144,395.59	\$144,395.59	\$0.00
139	J&J Snack Foods Corporation	7100-000	\$0.00	\$144,395.59	\$0.00	\$0.00
141A	Crosswood Assocs. Inc.	7100-000	\$0.00	\$81,556.95	\$81,556.95	\$0.00
141	Crosswood Assocs. Inc.	7100-000	\$0.00	\$81,556.95	\$0.00	\$0.00
142	ENGLISH BAY BATTER INC.	7100-000	\$0.00	\$11,385.00	\$0.00	\$0.00
142A	ENGLISH BAY BATTER INC.	7100-000	\$0.00	\$11,385.00	\$11,385.00	\$0.00
143A	High Liner Foods, Inc.	7100-000	\$0.00	\$8,280.00	\$8,280.00	\$0.00
143	High Liner Foods, Inc.	7100-000	\$0.00	\$8,280.00	\$0.00	\$0.00
144A	CNS Cleaning Co, Inc.	7100-000	\$0.00	\$1,691.28	\$1,691.28	\$0.00
144	CNS Cleaning Co, Inc.	7100-000	\$0.00	\$1,691.28	\$0.00	\$0.00
145A	Greater International Inc.	7100-000	\$0.00	\$136,800.60	\$136,800.60	\$0.00
145	Greater International Inc.	7100-000	\$0.00	\$136,800.60	\$0.00	\$0.00
146	APCA Front Street, LLC	7100-000	\$0.00	\$2,058,072.13	\$0.00	\$0.00
146A	APCA Front	7100-000	\$0.00	\$2,058,072.13	\$2,058,072.13	\$0.00

	Street, LLC					
149A	PLUMROSE USA INC.	7100-000	\$0.00	\$112,274.37	\$112,274.37	\$0.00
149	PLUMROSE USA INC.	7100-000	\$0.00	\$112,274.37	\$0.00	\$0.00
150	SAM J. SORBELLO	7100-000	\$0.00	\$5,578.00	\$0.00	\$0.00
150A	SAM J. SORBELLO	7100-000	\$0.00	\$5,578.00	\$5,578.00	\$0.00
151	THE ZIEGENFELDE R COMPANY	7100-000	\$0.00	\$49,763.20	\$0.00	\$0.00
151A	THE ZIEGENFELDE R COMPANY	7100-000	\$0.00	\$49,763.20	\$49,763.20	\$0.00
152A	Ronald Duncan	7100-000	\$0.00	\$3,500.00	\$3,500.00	\$0.00
152	Ronald Duncan	7100-000	\$0.00	\$3,500.00	\$0.00	\$0.00
154A	Export Packers Company	7100-000	\$0.00	\$60,813.00	\$60,813.00	\$0.00
158	Teamsters Local Union No. 929	7100-000	\$0.00	\$48,861.38	\$0.00	\$0.00
158A	Teamsters Local Union No. 929	7100-000	\$0.00	\$48,861.38	\$48,861.38	\$0.00
161	All Holding Company, Inc	7100-000	\$0.00	\$28,030.16	\$0.00	\$0.00
161A	All Holding Company, Inc	7100-000	\$0.00	\$28,030.16	\$28,030.16	\$0.00
162A	Berks Packing Co. Inc.	7100-000	\$0.00	\$24,134.36	\$24,134.36	\$0.00
162	Berks Packing Co. Inc.	7100-000	\$0.00	\$24,134.36	\$0.00	\$0.00
163A	Sigma International Inc.	7100-000	\$0.00	\$4,662.00	\$4,662.00	\$0.00
163	Sigma International Inc.	7100-000	\$0.00	\$4,662.00	\$0.00	\$0.00
164	Teamsters Local Union No 929	7100-000	\$253,846.59	\$48,861.38	\$0.00	\$0.00
164A	Teamsters Local Union No 929	7100-000	\$0.00	\$48,861.38	\$48,861.38	\$0.00
165A	Veritexy NY Reporting	7100-000	\$0.00	\$7,025.55	\$7,025.55	\$0.00
165	Veritexy NY Reporting	7100-000	\$0.00	\$7,025.55	\$0.00	\$0.00
166	Bunge Oils, Inc.	7100-000	\$0.00	\$21,192.00	\$0.00	\$0.00
166A	Bunge Oils, Inc.	7100-000	\$0.00	\$21,192.00	\$21,192.00	\$0.00
167A	PECO Energy Company	7100-000	\$0.00	\$8,262.27	\$8,262.27	\$0.00
167	PECO Energy Company	7100-000	\$0.00	\$8,262.27	\$0.00	\$0.00



169 U	Tyson Foods, Inc.	7100-000	\$0.00	\$20,212.50	\$20,212.50	\$0.00
169a	Tyson Foods, Inc.	7100-000	\$0.00	\$20,212.50	\$20,212.50	\$0.00
171A	Bridgford Foods Corp.	7100-000	\$0.00	\$3,870.00	\$3,870.00	\$0.00
171	Bridgford Foods Corp.	7100-000	\$0.00	\$3,870.00	\$0.00	\$0.00
173	Phila. Occupational Health PC	7100-000	\$0.00	\$20,391.60	\$0.00	\$0.00
173A	Phila. Occupational Health PC	7100-000	\$0.00	\$20,391.60	\$20,391.60	\$0.00
174A	CENTRIX STAFFING	7100-000	\$0.00	\$12,859.10	\$12,859.10	\$0.00
174	CENTRIX STAFFING	7100-000	\$0.00	\$12,859.10	\$0.00	\$0.00
176A	EXPORT PACKERS CO LTD	7100-000	\$0.00	\$60,813.00	\$60,813.00	\$0.00
176	EXPORT PACKERS CO LTD	7100-000	\$0.00	\$60,813.00	\$0.00	\$0.00
177A	Sharon Simone	7100-000	\$0.00	\$2,338.46	\$2,338.46	\$0.00
177	Sharon Simone	7100-000	\$0.00	\$2,338.46	\$0.00	\$0.00
178A	Sysco Foods Central PA	7100-000	\$0.00	\$10,506.82	\$10,506.82	\$0.00
178	Sysco Foods Central PA	7100-000	\$0.00	\$10,506.82	\$0.00	\$0.00
179	Endico Potatoes, Inc.	7100-000	\$0.00	\$34,023.98	\$0.00	\$0.00
179A	Endico Potatoes, Inc.	7100-000	\$0.00	\$34,023.98	\$34,023.98	\$0.00
180A	OCEAN DUKE CORPORATION	7100-000	\$0.00	\$38,807.86	\$38,807.86	\$0.00
180	OCEAN DUKE CORPORATION	7100-000	\$0.00	\$38,807.86	\$0.00	\$0.00
181A	Kingston Foods Corporation	7100-000	\$0.00	\$33,383.87	\$33,383.87	\$0.00
181	Kingston Foods Corporation	7100-000	\$0.00	\$33,383.87	\$0.00	\$0.00
182	ST. HELEN'S MEAT PACKERS	7100-000	\$0.00	\$47,368.61	\$0.00	\$0.00
182A	ST. HELEN'S MEAT PACKERS	7100-000	\$0.00	\$47,368.61	\$47,368.61	\$0.00
183A	WHAM FOOD & BEVERAGE CO.	7100-000	\$0.00	\$3,906.50	\$3,906.50	\$0.00
183	WHAM FOOD & BEVERAGE CO.	7100-000	\$0.00	\$3,906.50	\$0.00	\$0.00

185A	Quaker Valley Foods, Inc.	7100-000	\$0.00	\$110,364.63	\$110,364.63	\$0.00
186	Beaver Meadow Creamery, Inc.	7100-000	\$0.00	\$12,873.60	\$0.00	\$0.00
186A	Beaver Meadow Creamery, Inc.	7100-000	\$0.00	\$12,873.60	\$12,873.60	\$0.00
187A	Security Resources, Inc.	7100-000	\$0.00	\$17,710.44	\$17,710.44	\$0.00
188A	LABKI FINANCE INC	7100-000	\$0.00	\$22,624.00	\$22,624.00	\$0.00
188	LABKI FINANCE INC	7100-000	\$0.00	\$22,624.00	\$0.00	\$0.00
189A	Savage Poultry Inc.	7100-000	\$0.00	\$61,925.00	\$61,925.00	\$0.00
189A	SAVAGE POULTRY INC.	7100-000	\$0.00	\$61,925.00	\$61,925.00	\$0.00
191	Signature 7 L.P.	7100-000	\$0.00	\$751,941.69	\$0.00	\$0.00
191A	Signature 7 L.P.	7100-000	\$0.00	\$751,941.69	\$751,941.69	\$0.00
192A	Signature 5 LP	7100-000	\$0.00	\$751,941.69	\$751,941.69	\$0.00
192	Signature 5 LP	7100-000	\$0.00	\$751,941.69	\$0.00	\$0.00
193A	John Hancock Variable Life Insurance Company	7100-000	\$0.00	\$902,330.03	\$902,330.03	\$0.00
193	John Hancock Variable Life Insurance Company	7100-000	\$0.00	\$902,330.03	\$0.00	\$0.00
194	Hancock Mezzanine Partners III	7100-000	\$0.00	\$4,224,372.66	\$0.00	\$0.00
194A	Hancock Mezzanine Partners III	7100-000	\$0.00	\$4,224,372.66	\$4,224,372.66	\$0.00
195A	Allstate Life Insurance Company	7100-000	\$0.00	\$1,061,662.87	\$1,061,662.87	\$0.00
195	Allstate Life Insurance Company	7100-000	\$0.00	\$1,061,662.87	\$0.00	\$0.00
196A	John Hancock Life Insurance Company	7100-000	\$0.00	\$4,318,818.08	\$4,318,818.08	\$0.00
197A	BENTLEY TRUCK SERVICES	7100-000	\$0.00	\$1,373,169.59	\$1,373,169.59	\$0.00
197	BENTLEY TRUCK SERVICES	7100-000	\$0.00	\$1,373,169.59	\$0.00	\$0.00
198A	Hancock	7100-000	\$0.00	\$408,109.95	\$408,109.95	\$0.00

	Mezzanine Partners III					
199A	Allstate Life Insurance Company	7100-000	\$0.00	\$102,082.26	\$102,082.26	\$0.00
200A	John Hancock Life Insurance Company USA	7100-000	\$0.00	\$502,030.01	\$502,030.01	\$0.00
201	NORTH EAST TRAILER SVC.	7100-000	\$0.00	\$484,193.90	\$0.00	\$0.00
201A	NORTH EAST TRAILER SVC.	7100-000	\$0.00	\$484,193.90	\$484,193.90	\$0.00
203	LAND O FROST	7100-000	\$0.00	\$47,174.40	\$0.00	\$0.00
203A	LAND O FROST	7100-000	\$0.00	\$47,174.40	\$47,174.40	\$0.00
204	WHITE CASTLE FOOD	7200-000	\$0.00	\$29,472.64	\$0.00	\$0.00
204A	WHITE CASTLE FOOD	7200-000	\$0.00	\$29,472.64	\$29,472.64	\$0.00
205	Derrick Jackson	7200-000	\$0.00	\$600.00	\$0.00	\$0.00
205A	Derrick Jackson	7200-000	\$0.00	\$600.00	\$600.00	\$0.00
206	Vestigant, LLC	7200-000	\$0.00	\$8,487.61	\$0.00	\$0.00
206A	Vestigant, LLC	7200-000	\$0.00	\$8,487.61	\$8,487.61	\$0.00
207A	Sprint Nextel Corp. Correspondence	7200-000	\$0.00	\$1,783.55	\$1,783.55	\$0.00
207	Sprint Nextel Corp. Correspondence	7200-000	\$0.00	\$1,783.55	\$0.00	\$0.00
208	Seaboard Foods LLC	7200-000	\$0.00	\$76,107.08	\$0.00	\$0.00
208A	Seaboard Foods LLC	7200-000	\$0.00	\$76,107.08	\$76,107.08	\$0.00
209A	Land O Lakes FS	7200-000	\$0.00	\$126,000.00	\$126,000.00	\$0.00
209	Land O Lakes FS	7200-000	\$0.00	\$126,000.00	\$0.00	\$0.00
210	Devault Packing Company, Inc.	7200-000	\$0.00	\$8,600.00	\$0.00	\$0.00
210A	Devault Packing Company, Inc.	7200-000	\$0.00	\$8,600.00	\$8,600.00	\$0.00
211A	Windsor Quality Food Company, Ltd.	7200-000	\$0.00	\$17,000.00	\$17,000.00	\$0.00
211	Windsor Quality Food Company, Ltd.	7200-000	\$0.00	\$17,000.00	\$0.00	\$0.00
212	Advance Brands, LLC	7200-000	\$0.00	\$139,440.96	\$0.00	\$0.00
212A	Advance Brands, LLC	7200-000	\$0.00	\$139,440.96	\$139,440.96	\$0.00
213A	Saputo Cheese	7200-000	\$0.00	\$19,000.00	\$19,000.00	\$0.00

	USA Inc.					
213	Saputo Cheese USA Inc.	7200-000	\$0.00	\$19,000.00	\$0.00	\$0.00
214A	Great American Appetizers, Inc.	7200-000	\$0.00	\$30,000.00	\$30,000.00	\$0.00
214	Great American Appetizers, Inc.	7200-000	\$0.00	\$30,000.00	\$0.00	\$0.00
215	Armour-Eckrich Meats, LLC	7200-000	\$0.00	\$15,000.00	\$0.00	\$0.00
215A	Armour-Eckrich Meats, LLC	7200-000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
216	Carando Foods, Inc.	7200-000	\$0.00	\$2,500.00	\$0.00	\$0.00
216A	Carando Foods, Inc.	7200-000	\$0.00	\$2,500.00	\$2,500.00	\$0.00
217A	John Morrell & Co.	7200-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
217	John Morrell & Co.	7200-000	\$0.00	\$5,000.00	\$0.00	\$0.00
218A	Smithfield Global Products, Inc.	7200-000	\$0.00	\$12,500.00	\$12,500.00	\$0.00
218	Smithfield Global Products, Inc.	7200-000	\$0.00	\$12,500.00	\$0.00	\$0.00
219A	The Smithfield Packing Company, Incorporated	7200-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
219	The Smithfield Packing Company, Incorporated	7200-000	\$0.00	\$10,000.00	\$0.00	\$0.00
220A	Bellisio Foods,Inc.	7200-000	\$0.00	\$40,889.20	\$40,889.20	\$0.00
220	Bellisio Foods,Inc.	7200-000	\$0.00	\$40,889.20	\$0.00	\$0.00
221	Cordicate IT	7200-000	\$0.00	\$16,998.60	\$0.00	\$0.00
221A	Cordicate IT	7200-000	\$0.00	\$16,998.60	\$16,998.60	\$0.00
222	Hillandale Farms of PA, Inc.	7200-000	\$0.00	\$80,000.00	\$80,000.00	\$0.00
223	Alan Simberloff	7200-000	\$0.00	\$6,700.00	\$6,700.00	\$0.00
224	Conshohocken Auto Glass	7200-000	\$0.00	\$1,272.00	\$1,272.00	\$0.00
225	Michael Barnett DBA Conshohocken Auto Glass	7200-000	\$0.00	\$1,272.00	\$1,272.00	\$0.00
226	Tommy Thompkins	7200-000	\$0.00	\$3,627.00	\$3,627.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$253,846.59	\$39,512,753.6	\$26,235,832.30	\$0.00



**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No.: 10-13794-AMC

Case Name: BROOKS PROVISIONS, LLC

For the Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz

Date Filed (f) or Converted (c): 05/07/2010 (f)

\$341(a) Meeting Date: 10/07/2010

Claims Bar Date: 01/05/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Ref. #</b>					
1	ACCOUNTS RECEIVABLE	\$10,428,477.00	\$1,676,561.29	\$1,684,321.43	FA
<b>Asset Notes:</b> AR collections pre conversion were paid into PNC contolled account. These were then applied to the PNC liens per order granting relief on 7/28/2010 - DI 188. SeaFax was engaged post conversion to collect remaining AR by ct order dtd 07/12/2010 DI 127. A cash collateral stipulation was approved by the court dtd 9/22/2010 DI 263 to continue the collection liquidation process. SeaFax provides a regular detaield report to the trustee on a spreadsheet detailing the status of AR recovery. RSI has picked up resolution of difficult cases.					
2	CONTINGENT (u) UNLIQUIDATED CLAIM-U	\$0.00	\$3,000.00	\$3,000.00	FA
<b>Asset Notes:</b> Settlement agreement with Trinity to sell product with Brooks marks and release and waive certain claims.					
3	OTHER PERSONAL (u) PROPERTY REFUND ATT	\$0.00	\$0.00	\$67.87	FA
<b>Asset Notes:</b> Refund of unused portion of ATT Deposit					
4	CONTINGENT UNLIQUIDATED CLAIM - CBIZ	\$0.00	\$500,000.00	\$600,000.00	FA
<b>Asset Notes:</b> Litigation claim against CBIZ - litigation commenced in NY - complaint alleges loss of more than three million dollars.					
5	OTHER PERSONAL (u) PROPERTY NOT LISTED ABOVE-IP-Trad	\$5,000.00	\$5,000.00	\$5,000.00	FA
<b>Asset Notes:</b> Palmas trade name court approved sale of "Palmas" to Edwin Lopez Order dtd 09/15/2010 DI 247					
6	OTHER PERSONAL (u) PROPERTY NOT LISTED ABOVE - LCEC	\$0.00	\$727.82	\$727.82	FA
<b>Asset Notes:</b> Equity Ownership in LCEC PO BOX 3455, N Fort Myers, FL 33918 Equity Ownership No. 6482020000. www.lcec.net					
7	Security Deposit with APCA (landlord)	\$55,265.00	\$65,000.00	\$0.00	FA
<b>Asset Notes:</b> Demand sent - negotiated set-offs. See Ct Order Doc 650 Filed 11/14/11 and Doc 901 Filed 02/22/12 \$65,000 applied to admin rent claim of \$264,000.					
8	Security Deposit (PMCM)	\$125,000.00	\$125,000.00	\$84,743.21	FA
<b>Asset Notes:</b> Return to debtor 24 months from termination of PMCM if no lawsuit then pending. Settlement proposed.					
9	OTHER PERSONAL (u) PROPERTY NOT LISTED ABOVE-U-L/C c	\$0.00	\$0.00	\$62,190.03	FA
<b>Asset Notes:</b> Collateral held by PNC to secure a letter of credit that expires 10/24/2010. Demand sent. Delay due to adversary filed by PACA creditors. See true-up for Blank Rome legl fees.					
10	Office Equipment, furnishings and supplies	\$10,800.00	\$10,800.00	\$0.00	FA
<b>Asset Notes:</b> Office furniture, IT equipment, Kitchen equipment - sold pre-appointment and proceeds applies to PNC loan - investigated landlord claim of residual items.					
11	Machinery, fixtures, equipment, and supplies	\$47,500.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Warehouse racking, pallet jacks, forklifts, yard jocky, warehouse equipment - sold pre-appointment and proceeds applied to PNC loans. Investigating landlord claim of residual items.					
12	Inventory	\$94,973.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Food Products - - sold pre-appointment and proceeds applied to PNC loans					

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No.: 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
For the Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Date Filed (f) or Converted (c): 05/07/2010 (f)  
§341(a) Meeting Date: 10/07/2010  
Claims Bar Date: 01/05/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
13 OTHER PERSONAL (u) PROPERTY NOT LISTED ABOVE-U-REFUN	\$0.00	\$0.00		\$267.88	FA
<b>Asset Notes:</b> IBM REFUND OF OVERPAYMENTS					
14 OTHER PERSONAL (u) PROPERTY NOT LISTED ABOVE-U-Admin	\$0.00	\$10.08		\$10.08	FA
<b>Asset Notes:</b> PSI Distribution Fund AN SEC Distribution Admin Proc No. 3-12400 Prudential Equity Group					
15 FIXTURES BUILT IN (u) FREEZER IN NJ	\$0.00	\$0.00		\$25,000.00	FA
<b>Asset Notes:</b> Freezer fixture located in NJ at Latin American Distributors but owed by debtor.					
16 CONTINGENT (u) UNLIQUIDATED CLAIM-U-Escrow Deposit P	\$0.00	\$12,902.40		\$12,902.40	FA
<b>Asset Notes:</b> Turnover of PACA escrow held by Fox Rothschild as Requested by Trustee					
17 CONTINGENT (u) UNLIQUIDATED CLAIM-U-Keith Brennan	\$0.00	\$200,000.00		\$0.00	FA
<b>Asset Notes:</b> NJ civil action against Keith Brennan for fraud - estimated claim of \$1,600,000 - insurance subrogation to Great American for \$300,000 and to Hartford for \$300,000. Subject to John Hancock Lien.					
18 LIQUIDATED DEBTS (u) OWING DEBTOR - Class Action	\$0.00	\$0.00		\$1,826.25	FA
<b>Asset Notes:</b> Insurnace Brokerage Antitrust Class Action Litigation					
19 BANK ACCOUNTS	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PNC collection account SUBJECT TO PNC'S LIEN -- applied to the PNC liens per order granting relief on 7/28/2010 - DI 188.					
20 CONTINGENT (u) UNLIQUIDATED CLAIM-U-RESTITUTION	\$3,000,000.00	\$400,000.00		\$100.00	FA
<b>Asset Notes:</b> DEFENDANT: KEITH BRENNAN CASE NUMBER: PAE2: 10-CR000715-001 CRIMINAL MONETARY PENALTIES - RESTITUTUION ORDERED \$400,000.00 VICTIM RESTITUTION CLAIM SUBMITTED WITH THE US ATTONRY RE BRENNAN INDICTMENT.					
21 OTHER PERSONAL (u) PROPERTY NOT LISTED ABOVE-U-USDC	\$0.00	\$52,000.00		\$52,779.27	FA
<b>Asset Notes:</b> DEBTOR FUNDS PAID INTO THE REGISTRY OF USDC FOR PAYMENT IN EVENT CERTAIN CREDITORS CAN ESTABLISH PACA STATUS					
22 BANK ACCOUNTS	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PNC disbursement account - SUBJECT TO PNC'S LIEN - applied to the PNC liens per order granting relief on 7/28/2010 - DI 188.					
23 BANK ACCOUNTS	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PNC payroll account -- SUBJECT TO PNC'S LIEN					
24 PREFERENCE LITIGATION - 90 day payments	\$40,000,000.00	\$8,000,000.00		\$2,113,217.11	FA
<b>Asset Notes:</b> SOFA 3.b. Investigation and analysis of claims and defenses continuing. A*S*K retained to collect on a contingency fee basis ct order dtd 01/20/2011 DI 437. Refine analysis when A*S*K completes its report.					

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No.: 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
For the Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Date Filed (f) or Converted (c): 05/07/2010 (f)  
\$341(a) Meeting Date: 10/07/2010  
Claims Bar Date: 01/05/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
25 PREFERENCE LITIGATION - insider payments	\$223,559.00	\$70,000.00		\$0.00	FA
<b>Asset Notes:</b> SOFA 3.C. Investigation and analysis of claims and defenses - sp counsel views no recovery projected.					
26 REFUND OF MEDICAL OVER PAYMENT	(u) \$0.00	\$232.50		\$307.50	FA
<b>Asset Notes:</b> refund of overpayment of medical					
27 OTHER PERSONAL PROPERTY NOT LISTED ABOVE-U-LATIN	(u) \$0.00	\$0.00		\$55,250.00	FA
<b>Asset Notes:</b> Receivable due to Latin American Distributors - a Brooks wholly owned subsidiary - subject to liens of John Hancock, et al. and administered per cash collateral stipulations and orders					
28 OTHER PERSONAL PROPERTY - ERROR DUPLICATE OF 21	(u) \$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PACA proceeds from USDC court registry case no. 10 cv 2079 ERROR ENRTY DUPLICATE OF 21 ABOVE					
29 OTHER PERSONAL PROPERTY NOT LISTED ABOVE-U-refun	(u) \$0.00	\$353.60		\$353.60	FA
<b>Asset Notes:</b> Unused postage refund					
30 AUTOMOBILES AND OTHER VEHICLES	(u) \$0.00	\$8,000.00		\$12,100.00	FA
<b>Asset Notes:</b> Nissan Murano vin JN8AZ08W17W607555, Nissan Pathfinder vin JN8DR09Y61W615347, Ford Van refrigeration unit vin IFTSE34L8YHA06867; van					
31 Refund of premium	(u) \$0.00	\$600.00		\$0.00	FA
<b>Asset Notes:</b> Refund of bond premium.					
32 Unscheduled personal property - DNB Financial Corporation Dividends	(u) \$0.00	\$684.38		\$684.38	FA
<b>Asset Notes:</b> Regsitrar & Transfer Company check for Investor Relations -					
33 Interests in incorproated and unicorporated businesses - stock.	(u) \$0.00	\$500.00		\$377.62	FA
<b>Asset Notes:</b> Dividends on 280 shares of Core Mark Holding Company Inc. Stock					
34 Unscheduled avoidance actions	(u) \$0.00	\$0.00		\$0.00	FA
35 Unscheduled personal property - remnants	(u) \$0.00	\$500.00		\$0.00	FA
<b>Asset Notes:</b> Remnants per sale order					
36 Unscheduled personal property - computers	(u) \$0.00	\$0.00	OA	\$0.00	FA
<b>Asset Notes:</b> 06/18/2014 DI 1261 Order Granting Motion To Abandon Chapter 7 Trustee's Motion to Abandon Estate Property.					
37 Remnant Sale Motion no. 1295 granted at Order no. 1300.	(u) \$0.00	\$2,500.00		\$2,500.00	FA
<b>Asset Notes:</b> Remnant Sale Motion at docket no. 1295 which was granted at Order no. 1300. All interest in remaining assets was sold for \$2,500.00.					
INT Interest Earned	(u) Unknown	Unknown		\$334.24	FA



INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 10-13794-AMCCase Name: BROOKS PROVISIONS, LLCFor the Period Ending: 3/9/2020Trustee Name: Gary F. SeitzDate Filed (f) or Converted (c): 05/07/2010 (f)§341(a) Meeting Date: 10/07/2010Claims Bar Date: 01/05/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
TOTALS (Excluding unknown value)	\$53,990,574.00	\$11,134,372.07		\$4,718,060.69	\$0.00

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Major Activities affecting case closing:

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

<b>Case No.:</b>	<u>10-13794-AMC</u>	<b>Trustee Name:</b>	<u>Gary F. Seitz</u>
<b>Case Name:</b>	<u>BROOKS PROVISIONS, LLC</u>	<b>Date Filed (f) or Converted (c):</b>	<u>05/07/2010 (f)</u>
<b>For the Period Ending:</b>	<u>3/9/2020</u>	<b>\$341(a) Meeting Date:</b>	<u>10/07/2010</u>
		<b>Claims Bar Date:</b>	<u>01/05/2011</u>

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =\$ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

03/27/2017 3/27/2017 Re-analyzing claims and updating information from interim distributions. Some of the claims data was apparently corrupted when this case was converted from a previous case management program. We are going over all of the 200+ claims on the claims register and the docket to ensure they are being treated properly and that interim payments were properly credited – reducing the balance on the claim. I expect to be done with the claims review by mid-April and plan to submit the TFR by the end of April.

6/28/16 working on claims issues regarding taxes - finalizing TFR

3/30/2016 request professionals to update reports and review taxing authority requests with accountants for compliance

12/30/2015 response sent to taxing authority - awaiting resolution; finalize TFR.

9/30/2015 await tax closing period - continue work on TFR.

6/30/2015 follow-up professional fee applications request final tax returns

3/30/2015 Close remnant transaction with Oak Point Partners and follow up with UBS re last AR recoveries. Get agreement with John Hancock on split per carve-out agreement. Start work on TFR - request final professional fee apps.

12/30/14 Only a few AR litigation matters remain pending in state courts in NJ and MD / recovery of Phoenix deposit issue recently resolved – order entered - awaiting payment. Negotiating a stalking horse offer for the remnants with plan to file motion to approve sale of remnants subject to higher and better offers by mid-February; request final tax return and then professional fee apps.

9/30/14 Continue to negotiate with Phoenix for deposit funds - AR litigation still pending in in state courts.

6/30/14 AR litigation pending in state courts in NJ and MD / recovery of Phoenix deposit.

3/28/14 Await court approval on resolution of Leones Meats collection matter with ch 7 trustee for Leones Meats - AR litigation pending

12/28/13 AR matters in state court pending (work out attachment of bank account in Leone's Meats case - just filed ch. 7); court approved interim distribution underway; motion to abandon records underway. Stop payment on checks drawn on Rabbobank account; transfer funds to Pinnacle Bank.

10/7/13 One remaining preference adversary; collecting preference judgments; collecting AR judgment; state court AR cases pending; work on interim distribution (2d) and motion to abandon old records.

7/5/13 Continue efforts to collect preference judgments; start negotiations regarding sale of judgments and remnants.

3/30/13 Continue with remaining preference cases, default judgments, AR recovery by UBS and Phoenix deposit return.

12/30/12 Motion to approve interim distribution pending. ASK prosecuting 15 preference claims; UBS collecting 5 AR matters; follow-up with Phoenix re return of deposit.

10/30/12 Review status of preference actions with special counsel along with list of defaults; send follow-up turnover letter to Phoenix regarding claim/retainer resolution

6/30/12 Continue to monitor/recover preference actions; settle with Cordicate re admin claim; follow-up with Phoenix regarding claim/retainer resolution

4/30/12 Monitor preference suits; attn to possible sale of vehicles.

1/27/2012 PACA litigation resolved; true-up with Hancock accomplished; recovered letter of credit collateral from PNC; preference collections underway and suits being prepared by special counsel; remaining AR collections will be shifted to United Bankruptcy Services; appt Quaker City to sell vehicles; admin claim of landlord resolved; work on interim distribution.

10/29/11 Attn focused on resolving PACA litigation and preference analysis with special counsel's assistance. Start sending out demands on preferences.

7/30/2011 Continue AR collections with Seafax; review preference analysis with special counsel; continue to negotiate with CBIZ re auditor liability case - litigation continues SDNY; Brennan sentenced; PACA litigation (depositions).

4/30/2011 Continue AR collections; special counsel retained to review books and prepare preference analysis; continue to negotiate with CBIZ re auditor liability case - litigation underway; cooperate with Probation re restitution claim against Brennan; pension plans all terminated.

01/21/11 Secured creditors (approx. \$1.4 of 8.5 million left), PACA claimants (approx. \$462,000) and chapter 7 admin claims (estimated \$200,000 - \$400,000 plus) and 503(b)(9) group (approx. \$3.7 million). Continue to collect on the A/R. Litigation pending in New York against the debtor's former auditors seeking around \$3 million. Litigation pending in New Jersey with subro counsel paid for by underwriters against a former employee of the debtor for about \$1.5 million in embezzled funds (may overlap potential restitution claim). Special counsel engaged to pursue avoidance actions on a contingency fee basis. Termination of 401(k) and pension plans underway.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 10-13794-AMCCase Name: BROOKS PROVISIONS, LLCFor the Period Ending: 3/9/2020Trustee Name: Gary F. SeitzDate Filed (f) or Converted (c): 05/07/2010 (f)§341(a) Meeting Date: 10/07/2010Claims Bar Date: 01/05/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Invol. Order for relief: June 7, 2010.

Appointment: June 10, 2010.

Initial Projected Date Of Final Report (TFR): 12/30/2013Current Projected Date Of Final Report (TFR): 04/30/2017

/s/ GARY F. SEITZ

GARY F. SEITZ

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8765  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2010		Seafax, Inc.	Collection Account See Report For Invoices Paid	*	\$134,826.30		\$134,826.30
	{1}		Seafax, Inc. Collection \$142,810.46 Account See Report For Invoices Paid Collection Account See Report For Invoices Paid	1121-000			\$134,826.30
			professional fee \$(7,140.52)	3991-000			\$134,826.30
			fee for portion of recovery \$(843.64) paid directly to debtor	3991-000			\$134,826.30
06/25/2010	(1)	New Haven Provision Co.	Invoice No. 701258	1121-000	\$2,569.25		\$137,395.55
06/25/2010	(1)	New Haven Provision Co.	Invoice 701258	1121-000	\$2,569.25		\$139,964.80
06/25/2010	(1)	New Haven Provision Co.	Invoice No. 701258	1121-000	\$2,569.25		\$142,534.05
06/30/2010		Seafax, Inc.	Collections per Seafax report	*	\$95,403.65		\$237,937.70
	{1}		Seafax, Inc. Collections per \$100,424.90 Seafax report Collections per Seafax report	1121-000			\$237,937.70
			professional fees \$(5,021.25)	3991-000			\$237,937.70
06/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$3.96		\$237,941.66
07/08/2010		Seafax, Inc.	Collections Account red 7/8/2010	*	\$42,441.90		\$280,383.56
	{1}		Seafax, Inc. Collections \$44,675.70 Account red 7/8/2010 AR recovery by Seafax per report red 7/8/2010	1121-000			\$280,383.56
			professional fee \$(2,233.80)	3991-000			\$280,383.56
07/08/2010	(1)	NEW HAVEN PROVISION CO.	AR check dtd 7-5-2010	1121-000	\$3,128.93		\$283,512.49
07/08/2010	(1)	NEW HAVEN PROVISION CO.	AR check dtd 7-7-2010	1121-000	\$3,128.93		\$286,641.42
07/08/2010	(1)	NEW HAVEN PROVISION CO.	AR check dtd 7-1-2010	1121-000	\$3,128.93		\$289,770.35
07/08/2010	(1)	NEW HAVEN PROVISION CO.	dtd 7-5-2010	1121-000	\$3,128.96		\$292,899.31
07/08/2010	(1)	NEW HAVEN PROVISION CO.	dtd 7-7-2010	1121-000	\$3,128.96		\$296,028.27
07/08/2010	(1)	NEW HAVEN PROVISION CO.	Reversed Deposit 100007 1 AR check dtd 7-7-2010	1121-000	(\$3,128.93)		\$292,899.34
07/08/2010	(1)	NEW HAVEN PROVISION CO.	Reversed Deposit 100006 2 AR check dtd 7-5-2010	1121-000	(\$3,128.93)		\$289,770.41
07/09/2010	(1)	J&S VENANZI FROZEN FOODS, INC.	PAYMENT AR 68110	1121-000	\$500.00		\$290,270.41
07/09/2010	(1)	Butcher Block Market & Deli, Inc.	AR payment	1121-000	\$2,671.90		\$292,942.31

SUBTOTALS \$292,942.31 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8765  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/12/2010	(1)	NEW HAVEN PROVISION CO.	AR payment dtd 7-9-2010	1121-000	\$3,128.96		\$296,071.27
07/12/2010	(1)	NEW HAVEN PROVISION CO.	AR payment dtd 7-12-2010	1121-000	\$3,128.96		\$299,200.23
07/14/2010		Seafax, Inc.	Collection Account per Seafax report	*	\$49,020.03		\$348,220.26
	{1}		Seafax, Inc. Collection Account per Seafax report Collection Account per Seafax report	1121-000			\$348,220.26
			professional fee	3991-000			\$348,220.26
07/14/2010	(1)	NEW HAVEN PROVISION CO.	dtd 7-14-2010	1121-000	\$3,128.96		\$351,349.22
07/19/2010	(1)	Yarnall's Inc.	Payment on AR	1121-000	\$246.40		\$351,595.62
07/19/2010	(1)	Nestle	Payment-Spoils Allowance	1121-000	\$118.63		\$351,714.25
07/19/2010	(1)	Pro Transportation Services Inc.	Invoice NO. 121461 AR	1121-000	\$400.00		\$352,114.25
07/19/2010	(1)	J&S Venanzi Frozen Foods, Inc.	Invoice No. 92204 (Final Payment)	1121-000	\$579.40		\$352,693.65
07/19/2010	(2)	Wells Fargo & Company	ck received from Trinity Distribution 1512 Knowles Avenue Los Angeles, CA 90063	1249-000	\$3,000.00		\$355,693.65
07/22/2010	(3)	AT&T-JP Morgan Chase Bank, N.A.	Account No. 0541781389001	1229-000	\$62.18		\$355,755.83
07/26/2010	(1)	Pat La Frieda Wholesale Meat Purveyors	AR - Brooks Invoice 701433 and 703335	1121-000	\$14,125.33		\$369,881.16
07/26/2010	(1)	Seafax, Inc.	Collections Account Receipts Per Seafax Report	1121-000	\$41,537.06		\$411,418.22
07/29/2010	(1)	Seafax, Inc.	Collections Account per seafax report 14829	1121-000	\$33,194.01		\$444,612.23
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$40.96		\$444,653.19
08/04/2010	(5)	Edwin Lopez (Citibank Offical Check)	Earnest money deposit on sale of IP: Palmas trade name	1229-000	\$500.00		\$445,153.19
08/06/2010	(1)	Seafax, Inc.	Collections Account see Seafax report	1121-000	\$14,849.62		\$460,002.81
08/09/2010	(1)	Seafax, Inc.	Collection Account - under payment catch up from previous commisssions 6/7 - 7/02 2010	1121-000	\$17,819.18		\$477,821.99
08/09/2010	(3)	AT&T	refund of fees	1229-000	\$5.69		\$477,827.68
08/09/2010	1001	SEAFAX	Fees for collections 6/7 to 7/2, 2010; 7/6 to 7/9, 2010; 7/12 to 7/16, 2010; 7/19 to 7/23, 2010	3991-000		\$22,298.22	\$455,529.46
08/13/2010	(1)	Seafax, Inc.	Collection Account 7/26-7/30, 2010	1121-000	\$15,688.15		\$471,217.61

SUBTOTALS \$200,573.52 \$22,298.22

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8765  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/13/2010	1002	SEAFAX	Collection commissions 7/26 through 7/30	3991-000		\$784.41	\$470,433.20
08/17/2010	(6)	OLEC	Equity Ownership Distribution Nno. 6482020000	1229-000	\$18.20		\$470,451.40
08/19/2010	(1)	Seafax, Inc.	Collections Account - 8/2 to 8/6 - check 14904	1121-000	\$33,389.02		\$503,840.42
08/19/2010	1003	SEAFAX	Collection commission 8/2 to 8/6	3991-000		\$2,617.47	\$501,222.95
08/27/2010	(1)	Seafax, Inc.	Collections Account receipts 8/9 to 8/13/2010	1121-000	\$113,253.81		\$614,476.76
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$61.67		\$614,538.43
09/01/2010	(1)	111 AVENUE MEAT & PRODUCE INC	Invoice 115062 4/30/2010	1121-000	\$156.48		\$614,694.91
09/03/2010	(1)	Seafax, Inc.	Collections Account 8/16 to 8/20/ 2010	1121-000	\$42,141.80		\$656,836.71
09/08/2010	(1)	Impero Foods & Meats, Inc.	Invoice No. 703713	1121-000	\$1,838.45		\$658,675.16
09/09/2010	1004	SEAFAX	Collection commissions 8/9 to 8/13 and 8/16 to 8/20	3991-000		\$14,559.71	\$644,115.45
09/10/2010	(1)	Seafax, Inc.	Collections Account 8/23 to 8/27 2010	1121-000	\$36,447.50		\$680,562.95
09/13/2010	1005	SEAFAX	Collection Comm 8/23 to 8/27/2010	3991-000		\$3,328.03	\$677,234.92
09/17/2010	(1)	Seafax, Inc.	Collection Account 8/30 to 9/2/ 2010	1121-000	\$37,969.50		\$715,204.42
09/17/2010	(1)	Cousin's Supermarket Inc. No. 2	Payment of 435005, 435370	1121-000	\$5,065.00		\$720,269.42
09/17/2010	(1)	Impero Foods & Meats, Inc.	Reversed Deposit 100036 1 Invoice No. 703713 - Stop Payment by Impero	1121-000	(\$1,838.45)		\$718,430.97
09/21/2010		To Account #*****8766	TRANSFER TO ISSUE CHECKS W/O EXCEEDING THE 3 CHECK RULE	9999-000		\$25,000.00	\$693,430.97
09/23/2010	(1)	Seafax, Inc.	Collections Account for period 9/6 to 9/10/2010	1121-000	\$33,767.94		\$727,198.91
09/24/2010	(1)	PNC BUSINESS CREDIT*PNC BC OPS	WIRE TRNASFER IN FOR PACA RESERVE PER CASH COLLATAERAL ORDER DTD 9/22	1121-000	\$318,755.36		\$1,045,954.27
09/24/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$4.48		\$1,045,958.75
09/24/2010		To Account #*****8766	Transfer to Checking to make Wire Transfer to PNC Per Cash Collateral Order dtd 9/22/2010	9999-000		\$690,000.00	\$355,958.75
09/28/2010	(5)	Citibank fbo Edwin Lopez	court approved sale of "Palmas" to Edwin Lopez Order dtd 09/15/2010 DI 247	1229-000	\$4,500.00		\$360,458.75
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$18.39		\$360,477.14
10/04/2010	(1)	Seafax, Inc.	Collections Account Commissions for 9/13 to 9/17/2010 per report	1121-000	\$39,381.94		\$399,859.08

**SUBTOTALS** \$664,931.09 \$736,289.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8765

Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/12/2010	(1)	Seafax, Inc.	Collection Account 9/20 to 9/24/2010	1121-000	\$39,613.91		\$439,472.99
10/12/2010	(13)	IBM	Refund of credit #6013990 - off VN3 Stub 001 Accounts Receivable Refund	1229-000	\$267.88		\$439,740.87
10/20/2010	(1)	Giardoni Foods, Inc.	A/R Invoice No. 684527	1121-000	\$1,000.00		\$440,740.87
10/20/2010	(1)	Seafax, Inc.	Collection Account 9/27 to 10/01/2010	1121-000	\$40,091.70		\$480,832.57
10/22/2010	(1)	Seafax, Inc.	Collections AR 10/04-08/2010	1121-000	\$14,073.32		\$494,905.89
10/29/2010	(1)	Seafax, Inc.	Collections Account Inv 2202	1121-000	\$500.00		\$495,405.89
10/29/2010	(1)	Seafax, Inc.	Collections Account 10/11 to 10/15, 2010	1121-000	\$26,003.79		\$521,409.68
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$11.12		\$521,420.80
11/10/2010	(1)	Seafax, Inc.	Collections Account Week of 10/18 to 10/22/2010	1121-000	\$15,820.61		\$537,241.41
11/10/2010	(14)	PSI Distribution Fund AN SEC Distribution	PSI Distribution Fund AN SEC Distribution Admin Proc No. 3-12400 Prudential Equity Group	1229-000	\$10.08		\$537,251.49
11/15/2010	(1)	Seafax, Inc.	Collections Account 10/25-29/2010	1121-000	\$9,986.11		\$547,237.60
11/19/2010	(1)	Seafax, Inc.	Collections Account Week of 11/1-5/2010	1121-000	\$14,025.70		\$561,263.30
11/23/2010	(15)	WEST RIVER REALTY ASSOCIATES LLC	Sale of built in freezer per court order dtd 09/22/2010 DI 261	1229-000	\$25,000.00		\$586,263.30
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$22.45		\$586,285.75
12/08/2010	(1)	Seafax, Inc.	Collection Account 11/22-24/2010	1121-000	\$12,754.00		\$599,039.75
12/08/2010	(1)	Seafax, Inc.	Collection Account 11/8-19/2010	1121-000	\$33,664.39		\$632,704.14
12/13/2010		To Account #*****8766	TRANSFER TO CHECKING TO PAY ADMIN COSTS	9999-000		\$28,000.00	\$604,704.14
12/13/2010		To Account #*****8766	TRANSFER TO CHECKING TO PAY ADMIN EXPENSES	9999-000		\$20,000.00	\$584,704.14
12/13/2010		To Account #*****8767	TRANSFER PER CASH COLLATERAL STIP REGARDING PACA CLMS	9999-000		\$318,755.36	\$265,948.78
12/13/2010		To Account #*****8767	TRANSFER PER CASH COLLATERAL STIP REGARDING PACA CLMS -TV	9999-000		\$170,000.00	\$95,948.78
12/13/2010	1006	SEAFAX	Invoices 46578, 46700, 46711, 46712, 46877, 46879, 46878, 46878, 47011, 47059, 47103, 47104, 47172, 47239, 47197, 47348, 47349.	3991-000		\$19,493.79	\$76,454.99
12/20/2010	(1)	Seafax, Inc.	Collections Account 0047418 11/29 to 12/03/2010	1121-000	\$12,794.39		\$89,249.38
12/23/2010	(1)	Seafax, Inc.	Collections Account 12/6 - 12/10/2010 Inv.47546	1121-000	\$2,000.00		\$91,249.38

SUBTOTALS \$247,639.45 \$556,249.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8765  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$12.03		\$91,261.41
01/06/2011	1007	Paychex, Inc.	Account payment to have w-2s issues	2990-000		\$293.19	\$90,968.22
01/11/2011	(1)	Seafax, Inc.	Collections Account 12-13 to 12-17 and 12/20 to 12/24 2010	1121-000	\$25,454.00		\$116,422.22
01/11/2011	(18)	Insurance Brokerage Antitrust Litigation	Settlement Agreement, Plan of Allocation and Order Granting Motion for Distribution of Net Cash Settlement Amount	1229-000	\$260.58		\$116,682.80
01/11/2011	(18)	Insurance Brokerage Antitrust Litigation	Plan Allocation and Order granting Motion for Distribution of Net Cash Settlement Amount	1229-000	\$867.75		\$117,550.55
01/11/2011	(18)	Insurance Brokerage Antitrust Litigation	Allocation from Motion for Distribution of Net Cash Settlement Amount	1229-000	\$4.10		\$117,554.65
01/11/2011	(18)	Insurance Brokerage Antitrust Litigation	Allocation from Motion for Distribution of Net Cash Settlement Amount	1229-000	\$230.67		\$117,785.32
01/24/2011	(1)	Seafax, Inc.	Collections Account 12-27 to 12-31-2010	1121-000	\$22,125.56		\$139,910.88
01/24/2011	(1)	Seafax, Inc.	Collections Account 1-3-2011 to 1-07-2011	1121-000	\$4,198.92		\$144,109.80
01/31/2011	(1)	Seafax, Inc.	Collections Account Week of 1/10 to 1/14/ 2011	1121-000	\$5,100.00		\$149,209.80
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$2.88		\$149,212.68
01/31/2011	1008	Paychex, Inc.	Account payment to have w-2s issued for former employees of Brooks Prov	2990-000		\$990.50	\$148,222.18
02/15/2011	(1)	Seafax, Inc.	Collections Account for 01/24 to 01/28/2011	1121-000	\$8,100.00		\$156,322.18
02/15/2011	(1)	Seafax, Inc.	Collections Account for 01/17 to 01/21/2011	1121-000	\$1,700.00		\$158,022.18
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$3.50		\$158,025.68
03/01/2011	(1)	Seafax, Inc.	Collections Account 1/31 to 2/4 2011	1121-000	\$1,625.00		\$159,650.68
03/01/2011	(1)	Seafax, Inc.	Collections Account 2/2 to 2/11 2011	1121-000	\$3,296.95		\$162,947.63
03/14/2011	(1)	Seafax, Inc.	Collections Account 2/14-2/18/2011	1121-000	\$2,450.00		\$165,397.63
03/14/2011	(1)	Seafax, Inc.	Collections Account 2/21-2/25/2011	1121-000	\$3,200.00		\$168,597.63
03/28/2011	(1)	Seafax, Inc.	Collections Account 2/28-3/4/2011	1121-000	\$3,175.00		\$171,772.63
03/28/2011	(1)	Seafax, Inc.	Collectons Account 3/7-3/11/2011	1121-000	\$10,275.00		\$182,047.63
03/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$4.23		\$182,051.86
04/08/2011	1009	HILL ARCHIVE	Invoice # 7511 dtd 3/11/2011 per approval from John Hancock and Cash Clltl Order dtd 09/22/2010	2410-000		\$12,066.25	\$169,985.61

SUBTOTALS \$92,086.17 \$13,349.94



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8765  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/18/2011	(1)	Seafax, Inc.	Collections Account 3/14/2011 to 3/18/2011	1121-000	\$2,875.00		\$172,860.61
04/18/2011	(1)	Seafax, Inc.	Collections Account 3/21 to 3/25/ 2011	1121-000	\$3,225.00		\$176,085.61
04/26/2011	(6)	OLCEC	Equity Ownership Check	1229-000	\$709.62		\$176,795.23
04/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$4.35		\$176,799.58
05/02/2011	(1)	Seafax, Inc.	Collections Account 3/28-4/1	1121-000	\$650.00		\$177,449.58
05/02/2011	(1)	Seafax, Inc.	Collections Account 4/11-4/15 2011	1121-000	\$1,250.00		\$178,699.58
05/02/2011	(1)	Seafax, Inc.	Collections Account 4/4 - 4/8 2011	1121-000	\$11,550.00		\$190,249.58
05/04/2011	1010	SEAFAX	Invoice #s 46698, 46699, 46701, 46702, 46703, 46710, 47418, 47546, 47701, 47717, 47767, 47810, 47859, 47905, 47957, 48017, 48093, 48166, 48207, 48247, 48305, 48379, 48427, 48473, 48512	3991-000		\$11,092.69	\$179,156.89
05/23/2011	(1)	Seafax, Inc.	Collections Account 4/18 to 4/22 2011	1121-000	\$1,250.00		\$180,406.89
05/23/2011	(1)	Seafax, Inc.	Collections Account 4/25-4/29 2011	1121-000	\$1,740.53		\$182,147.42
05/23/2011	(1)	Seafax, Inc.	Collections Account 5/2 to 5/6 2011	1121-000	\$8,100.00		\$190,247.42
05/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$4.65		\$190,252.07
06/15/2011	(1)	Seafax, Inc.	Collections Account 5/23 to 5/26	1121-000	\$750.00		\$191,002.07
06/15/2011	(1)	Seafax, Inc.	Collections Account 5/9 to 5/11	1121-000	\$900.00		\$191,902.07
06/15/2011	(1)	Seafax, Inc.	Collections Account 5/16 to 5/18	1121-000	\$1,000.00		\$192,902.07
06/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.55		\$192,903.62
07/05/2011	(1)	Seafax, Inc.	Collections Account 6/6-9/2011	1121-000	\$900.00		\$193,803.62
07/05/2011	(1)	Seafax, Inc.	Collections Account 5-31 / 6-3 2011	1121-000	\$900.00		\$194,703.62
07/05/2011	(1)	Seafax, Inc.	Collections Account 6/13 - 6/17/2011	1121-000	\$8,250.00		\$202,953.62
07/05/2011	(26)	TEAMHealth	refund of overpayment for medical benefits	1290-000	\$232.50		\$203,186.12
07/13/2011	(27)	University Management Associates and Consultants	Mesta Meats Settlement // Latin American csh cltl ordrs 9/21/10 04/13/11	1229-000	\$55,250.00		\$258,436.12
07/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.95		\$258,438.07
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$439.13	\$257,998.94
08/01/2011	1011	Sharon Simone	Witness attendance and travel expenses for Mesta Meats deposition	2990-000		\$541.50	\$257,457.44
08/01/2011	1012	Choate Hall & Stewart LLP as counsel for John	Secured creditor payment per cash collateral orders 9/21/10 04/13/11	4110-000		\$54,708.50	\$202,748.94
08/12/2011		To Account #*****8766	Transfer to checking to pay litigation expenses per carve out with banks	9999-000		\$60,000.00	\$142,748.94

**SUBTOTALS** \$99,545.15 \$126,781.82

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8765  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/25/2011	(1)	Seafax, Inc.	Collections Account 6/27/2011	1121-000	\$400.00		\$143,148.94
08/25/2011	(1)	Seafax, Inc.	Collections Account 7/11-13/2011	1121-000	\$500.00		\$143,648.94
08/25/2011	(1)	Seafax, Inc.	Collections Account 6/20-24/2011	1121-000	\$1,025.49		\$144,674.43
08/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.59		\$144,676.02
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$463.41	\$144,212.61
09/07/2011		To Account *****8767	Transfer to provide potential fund to satisfy PACA adversary 10-405	9999-000		\$64,000.00	\$80,212.61
09/21/2011	(4)	CNA Continental Casualty Co. fbo Mahoney Cohen &	Settlement of auditor liability case per court order approving settlement dtd 08/29/2011 DI 543	1129-000	\$600,000.00		\$680,212.61
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$17.70)	\$680,230.31
09/26/2011		To Account *****8766	Transfers to pay admin claims per orders	9999-000		\$233,173.03	\$447,057.28
09/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$2.22		\$447,059.50
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$543.94	\$446,515.56
10/03/2011		To Account *****8766	transfer to cover check	9999-000		\$76.72	\$446,438.84
10/07/2011	(1)	Seafax, Inc.	Collections Account 8/29/2011	1121-000	\$150.00		\$446,588.84
10/07/2011	(1)	Seafax, Inc.	Collections Account 8/22-24/2011	1121-000	\$250.00		\$446,838.84
10/07/2011	(1)	Seafax, Inc.	Collections Account 7/18-20/2011	1121-000	\$400.00		\$447,238.84
10/07/2011	(1)	Seafax, Inc.	Collections Account 8/1-2/2011	1121-000	\$400.00		\$447,638.84
10/07/2011	(1)	Seafax, Inc.	Collections Account 8/8-12/2011	1121-000	\$528.83		\$448,167.67
10/07/2011	(1)	Seafax, Inc.	Collections Account 7/25-29/2011	1121-000	\$4,304.13		\$452,471.80
10/07/2011	(1)	Seafax, Inc.	Collections Account 8/15-17/2011	1121-000	\$12,245.17		\$464,716.97
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$909.31	\$463,807.66
10/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.87		\$463,811.53
11/30/2011	(26)	TEAMHealth	refund of overpayment due to primary paying.	1290-000	\$75.00		\$463,886.53
11/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.79		\$463,890.32
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,016.69	\$462,873.63

SUBTOTALS \$620,290.09 \$300,165.40

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8765

Primary Taxpayer ID #: \*\*\_\*\*\*4384

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 5/7/2010

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 3/9/2020

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2011	1013	RAWLE & HENDERSON LLP	Interim Compensation per court order Dtd 10/07/2011 DI 615	*		\$68,707.83	\$394,165.80
			court order dtd 10/07/2011 \$(66,817.50) DI 615	3110-000			\$394,165.80
			per ctorder dtd 10/07/2011 \$(1,890.33) DI 615	3120-000			\$394,165.80
12/02/2011	(29)	Pitney Bowes	Credit memo autorefund - unused postage	1229-000	\$353.60		\$394,519.40
12/09/2011		Ask Financial LLP	net amount due to the estate on settlements	*	\$22,947.38		\$417,466.78
	{24}		Gross total collections for \$40,874.95 November 2011	1141-000			\$417,466.78
			A*S*K FINANCIAL, \$(6,131.24) INC. SPECIAL COUNSEL CONTINGENCY FEE 15%	3220-000			\$417,466.78
			A*S*K FINANCIAL, \$(11,796.33) INC. November 2011 Expesnes see Collection Report for Month ended November 2011	3210-000			\$417,466.78
12/22/2011	1014	Choate Hall & Stewart LLP as counsel for John	Secured creditor payment per cash collateral orders 9/21/10 & 04/13/11	*		\$400,000.00	\$17,466.78
			PAYMENT TO \$(100,000.00) SECOND SECURED CREDITOR	4210-000			\$17,466.78
			PAYMENT TO \$(100,000.00) SECOND SECURED CREDITOR	4210-000			\$17,466.78
			PAYMENT TO \$(100,000.00) SECOND SECURED CREDITOR	4210-000			\$17,466.78
			PAYMENT TO \$(100,000.00) SECOND SECURED CREDITOR	4210-000			\$17,466.78
12/30/2011	(1)	Seafax, Inc.	Collections Account 9/6 - 10/28/ 2011	1121-000	\$2,600.00		\$20,066.78
12/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.02		\$20,069.80
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$793.41	\$19,276.39

SUBTOTALS \$25,904.00 \$469,501.24

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8765

Primary Taxpayer ID #: \*\*\_\*\*\*4384

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 5/7/2010

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 3/9/2020

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/05/2012		Ask Financial LLP	Settlement Proceeds	*	\$175,408.55		\$194,684.94
	{24}		ASK Collections for \$206,638.44 December 2011 per Collection Report	1141-000			\$194,684.94
			A*S*K FINANCIAL, \$(30,995.77) INC. Per Collection Report for 12 2011PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11.	3210-000			\$194,684.94
			A*S*K FINANCIAL, \$(234.12) INC. Costs per 12 2011 Collections Report PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11.	3220-000			\$194,684.94
01/19/2012	(9)	PNC BANK NA	REFUND OF DEPOSIT OR PREPAYMENT - CLTL ON LTR OF CREDIT	1229-000	\$62,190.03		\$256,874.97
01/31/2012	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.62		\$256,876.59
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$391.94	\$256,484.65

SUBTOTALS \$237,600.20 \$391.94

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8765

Primary Taxpayer ID #: \*\*\_\*\*\*4384

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 5/7/2010

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 3/9/2020

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/08/2012		ASK Financial / Joseph L. Steinfeld, Jr., Esquire	Preference Collections on settlements month end Janaury 2012	*	\$94,165.21		\$350,649.86
	{24}		Preference Collection \$111,199.05 Report for Moth Ended January 2012	1141-000			\$350,649.86
			A*S*K FINANCIAL, \$(357.00) INC. PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11.	3220-000			\$350,649.86
			A*S*K FINANCIAL, \$(16,679.86) INC. Fees PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11.	3210-000			\$350,649.86
	{1}		Interest from Month End \$3.02 Janaury 2012	1121-000			\$350,649.86
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$636.70	\$350,013.16
03/07/2012		Joseph L. Steinfeld, Jr.	ASK 2/2012 collections report	*	\$157,090.41		\$507,103.57
	{24}		02/2012 Collections on \$201,459.76 preferences	1141-000			\$507,103.57
			A*S*K FINANCIAL, \$(2,651.52) INC. PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11.	3220-000			\$507,103.57
			A*S*K FINANCIAL, \$(41,717.83) INC. PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11.	3210-000			\$507,103.57
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$953.30	\$506,150.27

SUBTOTALS \$251,255.62 \$1,590.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon

Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Checking Acct #: \*\*\*\*\*8765  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/06/2012		Joseph L. Steinfeld, Jr.	Avoidance Action Collections	*	\$297,563.24		\$803,713.51
	{24}		PREFERENCE \$398,060.16 COLLECTION REPORT FOR MARCH 2012	1141-000			\$803,713.51
			A*S*K FINANCIAL, \$(99,511.77) INC. PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11.	3210-000			\$803,713.51
			A*S*K FINANCIAL, \$(985.15) INC. PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11.	3220-000			\$803,713.51
04/11/2012	(1)	Seafax Inc.	7/6/2011 Showcase food and 7/5/2011 Los Amigos Fruit	1121-000	\$400.00		\$804,113.51
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,389.21	\$802,724.30
05/09/2012		Joseph L. Steinfeld, Jr.	Avoidance Action Collections	*	\$107,689.42		\$910,413.72
	{24}		4/12 preference recovery \$144,221.00 report	1141-000			\$910,413.72
			A*S*K FINANCIAL, \$(36,055.25) INC. ASK FEE per COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11.	3210-000			\$910,413.72
			A*S*K FINANCIAL, \$(476.33) INC. ASK EXP -- PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11.	3220-000			\$910,413.72

SUBTOTALS \$405,652.66 \$1,389.21

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8765  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$1,964.08	\$908,449.64
06/12/2012		ASK Financial	5/12 preference collections per report	*	\$236,833.14		\$1,145,282.78
	{24}		5/12 preference recoveries \$316,116.20	1141-000			\$1,145,282.78
			A*S*K FINANCIAL, INC. ASK fees per report (25%) -PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11. \$(79,029.05)	3210-000			\$1,145,282.78
			A*S*K FINANCIAL, INC. ASK exp pre report - PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11. \$(204.01)	3220-000			\$1,145,282.78
			A*S*K FINANCIAL, INC. ASK EXP - PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11. \$(50.00)	3220-000			\$1,145,282.78
06/13/2012	(24)	ASK Financial	Deposit adjustment for typo entered on deposit	1141-000	\$50.00		\$1,145,332.78
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$2,058.41	\$1,143,274.37

SUBTOTALS \$236,883.14 \$4,022.49

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8765

Primary Taxpayer ID #: \*\*\_\*\*\*4384

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 5/7/2010

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 3/9/2020

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/05/2012		Joseph L. Steinfeld, Jr.	Avoidance Action Collections Settlements for June 2012	*	\$98,169.34		\$1,241,443.71
	{24}		Total recoveries per ASK Collection Report for June 2012 \$134,531.00	1141-000			\$1,241,443.71
			A*S*K FINANCIAL, INC. Fees per collection report / PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11. \$(33,632.75)	3210-000			\$1,241,443.71
			A*S*K FINANCIAL, INC. Expenses - PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11. \$(2,728.91)	3220-000			\$1,241,443.71
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$2,666.59	\$1,238,777.12
08/08/2012		Joseph L. Steinfeld, Jr.	Avoidance Action Collections Report for July 2012	*	\$25,989.65		\$1,264,766.77
	{24}		Avoidance Action Collections \$36,380.35	1141-000			\$1,264,766.77
			A*S*K FINANCIAL, INC. fees per collection report \$(9,095.09)	3210-000			\$1,264,766.77
			A*S*K FINANCIAL, INC. expenses per collection report \$(1,295.61)	3220-000			\$1,264,766.77
08/08/2012	(30)	Quaker City Auctioneers, Inc.	Sale of three vehicles	1229-000	\$12,100.00		\$1,276,866.77
08/10/2012	(1)	D&D Foods	installment per settlement stip agreeign to pay 100%	1121-000	\$12,000.00		\$1,288,866.77
08/17/2012	(1)	D&D Food by United Bankruptcy Services, LLC	D&D Food/D&L Meats final installemnt of 100%	1121-000	\$5,547.05		\$1,294,413.82
08/17/2012		From Account #*****8766	TRANSFER TO CLOSE ACCOUNT	9999-000	\$71,108.48		\$1,365,522.30
08/28/2012	(18)	Insurance Brokerage Antitrust Litigation c/o	Second Distribution Insurance Brokerage Trust Class Action Second	1229-000	\$78.61		\$1,365,600.91

SUBTOTALS \$224,993.13 \$2,666.59



CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8765  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/28/2012	(18)	Insurance Brokerage Antitust Litigation c/o Rust	Second Distribution Insurance Brokerage Trust Class Action	1229-000	\$88.81		\$1,365,689.72
08/28/2012	(18)	Insurance Brokerage Antitrust Litigation/Rust	Second Distribution of Insurance Brokerage Antitrust Litigation	1229-000	\$295.73		\$1,365,985.45
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$2,750.11	\$1,363,235.34
09/07/2012	1016	United Bankruptcy Services LLC f/k/a	Collections comm on DD Foods dba D&L Foods per ct procedure appd 9/20/10	3991-000		\$6,141.47	\$1,357,093.87
09/10/2012		ASK LLP	Collection Report for Month Ending August 2012	*	\$59,591.44		\$1,416,685.31
	{24}		August 2012 Collection \$80,000.00 Report	1141-000			\$1,416,685.31
			A*S*K FINANCIAL, \$(20,000.00) INC. Fees per retention order (25%)	3210-000			\$1,416,685.31
			A*S*K FINANCIAL, \$(408.56) INC. Expenses per August 2012 Collection Report	3220-000			\$1,416,685.31
09/10/2012	1017	INTERNATIONAL SURETIES, LTD	BOND 016048833	2300-000		\$3,000.00	\$1,413,685.31
09/11/2012	1015	CORDICATE IT	PER Court Order DTD 9/11/12 DI 1114	2410-000		\$16,998.60	\$1,396,686.71
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$2,665.72	\$1,394,020.99
10/01/2012	(1)	El Gaucho Meat by Leslie Martin Shamis	ACCOUNT RECEIVABLE PROCEEDS recovered by UBS LLC	1121-000	\$1,000.00		\$1,395,020.99
10/01/2012	1018	United Bankruptcy Services LLC f/k/a RSI	Costs and Commission on El Gaucho Collection per retention order ct procedure appd 9/20/10	3991-000		\$521.00	\$1,394,499.99
10/02/2012	1019	HILL ARCHIVE	RECORD STORAGE January 2012 - October 2012 \$590.91 per month	2410-000		\$5,909.10	\$1,388,590.89
10/05/2012		Joseph L. Steinfeld, Jr.	Collections for September 2012	*	\$68,440.26		\$1,457,031.15
	{24}		ASK Collection report for \$91,500.00 September 2012	1141-000			\$1,457,031.15
			A*S*K FINANCIAL, \$(22,875.00) INC. Fees per order approving engagement	3210-000			\$1,457,031.15
			A*S*K FINANCIAL, \$(184.74) INC. Expenses per order approving engagement	3220-000			\$1,457,031.15
10/22/2012	(1)	COUSIN'S FOOD MARKET INC 3	ACCOUNT RECEIVABLE PROCEEDS	1121-000	\$545.16		\$1,457,576.31
10/22/2012	1020	United Bankruptcy Services LLC f/k/a RSI	Comm on collection per retention order ct procedure appnd 9/20/10	3991-000		\$163.55	\$1,457,412.76

SUBTOTALS \$129,961.40 \$38,149.55

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8765

Primary Taxpayer ID #: \*\*\_\*\*\*4384

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 5/7/2010

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 3/9/2020

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$3,237.97	\$1,454,174.79
11/07/2012		Joseph L. Steinfeld, Jr.	Preference Adversary Collections Reportt October 2012	*	\$26,108.77		\$1,480,283.56
	{24}		\$35,500.00	1141-000			\$1,480,283.56
			A*S*K FINANCIAL, INC. Per ct order and Collection Report for October 2012	3210-000			\$1,480,283.56
			A*S*K FINANCIAL, INC. Per ct order and Collection Report for October 2012	3220-000			\$1,480,283.56
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$3,019.11	\$1,477,264.45
12/06/2012		RABOBANK MIGRATION	TRANSFER TO *****1088 ****1206	9999-000		\$1,477,264.45	\$0.00

<b>TOTALS:</b>	\$3,756,366.70	\$3,756,366.70	\$0.00
<b>Less: Bank transfers/CDs</b>	\$71,108.48	\$3,086,269.56	
<b>Subtotal</b>	\$3,685,258.22	\$670,097.14	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$3,685,258.22	\$670,097.14	

For the period of 5/7/2010 to 3/9/2020

Total Compensable Receipts:	\$4,129,564.55
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,129,564.55
Total Internal/Transfer Receipts:	\$71,108.48

Total Compensable Disbursements:	\$1,114,403.47
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,114,403.47
Total Internal/Transfer Disbursements:	\$3,086,269.56

For the entire history of the account between 06/21/2010 to 3/9/2020

Total Compensable Receipts:	\$4,129,564.55
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,129,564.55
Total Internal/Transfer Receipts:	\$71,108.48

Total Compensable Disbursements:	\$1,114,403.47
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,114,403.47
Total Internal/Transfer Disbursements:	\$3,086,269.56

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8766

Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/21/2010		From Account #*****8765	TRANSFER TO ISSUE CHECKS W/O EXCEEDING THE 3 CHECK RULE	9999-000	\$25,000.00		\$25,000.00
09/21/2010	101	SEAFAX	Collection Commission for 8/30 to 9/3/2010	3991-000		\$3,367.58	\$21,632.42
09/24/2010		From Account #*****8765	Transfer to Checking to make Wire Transfer to PNC Per Cash Collateral Order dtd 9/22/2010	9999-000	\$690,000.00		\$711,632.42
09/24/2010		PNC Business Credit	WIRE TRANSFER OUT PER CASH CCLTL ORDER DTD 9/22/2010 APPRVD BY JANET LEWIS	4110-000		\$700,000.00	\$11,632.42
09/28/2010	102	INTERNATIONAL SURETIES, LTD	BOND PREMIUM - BOND NO. 016041186	2300-000		\$2,713.00	\$8,919.42
10/04/2010	103	SEAFAX	Commissions for 9/7 to 9/10/2010 3297.59 and 9/13 to 9/17/2010 3335.98	3991-000		\$6,633.57	\$2,285.85
12/13/2010		From Account #*****8765	TRANSFER TO CHECKING TO PAY ADMIN COSTS	9999-000	\$28,000.00		\$30,285.85
12/13/2010		From Account #*****8765	TRANSFER TO CHECKING TO PAY ADMIN EXPENSES	9999-000	\$20,000.00		\$50,285.85
12/13/2010		Global Surety, LIC-Operating Acct.	Bond #016041186 partial refund of premium for cancellation	2300-000		(\$2,613.00)	\$52,898.85
12/13/2010	104	CORDICATE IT	Invoices 10/1, 10/31, 11/30/2010 to maintian Brooks servers	2410-000		\$14,600.00	\$38,298.85
12/13/2010	105	HILL ARCHIVE	Invoices for storage 5110, 4252, 5308, 5500, 5668, 5693, 5876, 5931, 6190, 6418.	2410-000		\$9,007.69	\$29,291.16
12/13/2010	106	STEVEN H ROSEN & ASSOC.	Cost to copy records requested by DOL for investigation of pension plan and 401(k)	2990-000		\$500.00	\$28,791.16
12/13/2010	107	KREISCHER MILLER	To reimburse cost to respond to copying request re PA capital stock tax return and federal tax returns.	2990-000		\$750.00	\$28,041.16
03/09/2011	108	CORDICATE IT	Server Hosting 1/11 2/11 and 3/11 Inv. INV152914, INV152993, INV153026	2410-000		\$10,950.00	\$17,091.16
03/11/2011	109	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/11/2011 FOR CASE #10-13794, Blanket Bond # 016026390	2300-000		\$534.43	\$16,556.73
03/14/2011	110	Marcum LLP	Litigation support services per cash collateral order with Hancock dtd 09/22/2010	2990-000		\$10,000.00	\$6,556.73
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$12.57	\$6,544.16
08/12/2011		From Account #*****8765	Transfer to checking to pay litigation expenses per carve out with banks	9999-000	\$60,000.00		\$66,544.16

SUBTOTALS \$823,000.00 \$756,455.84

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8766  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/12/2011	111	GLOBAL DEPOSITION SERVICES	Per carveout for auditor litigation with banks	2990-000		\$7,863.22	\$58,680.94
08/12/2011	112	MARCUM GROUP	Per carveout for auditor litigation with banks	2990-000		\$32,451.00	\$26,229.94
08/12/2011	113	NAVIGANT CONSULTING INC	Per carveout for auditor litigation with banks // INVOICE # 334139	2990-000		\$6,762.29	\$19,467.65
08/12/2011	114	BORROMEO CONSULTING GROUP	Litigation expense per cash collateral agreement with banks	2990-000		\$2,400.00	\$17,067.65
08/12/2011	115	LexServe	Litigation expense per cash collateral agreement with banks	2990-000		\$1,464.49	\$15,603.16
08/12/2011	116	VERITEX NEW YORK REPORTING CO	Litigation expense per cash collateral agreement with banks	2990-000		\$1,958.73	\$13,644.43
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$13,619.43
09/07/2011		To Account #*****8767	Transfer to provide potential fund to support PACA adversary case	9999-000		\$13,619.43	\$0.00
09/26/2011		From Account #*****8765	Transfers to pay admin claims per orders	9999-000	\$233,173.03		\$233,173.03
09/26/2011	117	YANKWITT & McGUIRE LLP	Continegent fees per 09/19/2011 581 Order Granting Application For Compensation (Related Doc # 510 ) Granting for Yankwiit and McGuire, fees awarded: \$176046.53, expenses awarded: \$1559.97	*		\$177,606.50	\$55,566.53
			Fe approved per court \$(176,046.53) order dtd 09/19/2011	3210-000			\$55,566.53
			Expenses approved per \$(1,559.97) court order dtd 09/19/2011	3220-000			\$55,566.53
09/26/2011	118	GARY F. SEITZ	Interim fee application order 09/19/2011 580 Order Granting Application For Compensation (Related Doc # 511 ) Granting for GARY F SEITZ, fees awarded: \$55566.53	2100-000		\$55,566.53	\$0.00
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$76.72	(\$76.72)
10/03/2011		From Account #*****8765	transfer to cover check	9999-000	\$76.72		\$0.00
12/22/2011		From Account #*****8767	Transfer to distribute funds to PACA claiamnts per court order approving settlement	9999-000	\$450,200.09		\$450,200.09

SUBTOTALS \$683,449.84 \$299,793.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*8766

Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2011	119	SEAFAX	48557, 48603, 48662, 48711, 48757, 48801, 48836, 43391, 48934, 48973, 49023, 49047, 49099, 49137, 49167, 49206, 49251, 49286, 49321, 49359, 49404, 49443, 49674	3991-000		\$3,834.09	\$446,366.00
12/22/2011	120	HILL ARCHIVE	Invoices for storage 6642, 6868, 7117, 7536, 7762, 7985, 8207, 8438, 8666, 8905, 9142, 11541	2410-000		\$8,309.18	\$438,056.82
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$213.61	\$437,843.21
12/30/2011	121	KEATON & ASSOCIATES, P.C. as	PER COURT ORDER APPROVING PACA CLAIM SETTLEMENTS DTD 12/30/2011	*		\$365,000.00	\$72,843.21
			Per court order dtd \$(86,000.00) 12/30/2011 approving settlement	4220-000			\$72,843.21
			Per court order dtd \$(259,000.00) 12/30/2011 approving settlement	4220-000			\$72,843.21
			Per court order dated \$(20,000.00) 12/30/2011	4220-000			\$72,843.21
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$458.56	\$72,384.65
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$143.38	\$72,241.27
03/26/2012	122	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/26/2012 FOR CASE #10-13794, Bond No. 016026390	2300-000		\$384.24	\$71,857.03
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$147.98	\$71,709.05
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$142.04	\$71,567.01
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$161.33	\$71,405.68
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$141.44	\$71,264.24
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$155.76	\$71,108.48
08/17/2012		To Account #*****8765	TRANSFER TO CLOSE ACCOUNT	9999-000		\$71,108.48	\$0.00

SUBTOTALS \$0.00 \$450,200.09

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMCTrustee Name: Gary F. SeitzCase Name: BROOKS PROVISIONS, LLCBank Name: The Bank of New York MellonPrimary Taxpayer ID #: \*\*\_\*\*\*4384Checking Acct #: \*\*\*\*\*8766

Co-Debtor Taxpayer ID #:

Account Title: Checking AccountFor Period Beginning: 5/7/2010Blanket bond (per case limit): \$5,000,000.00For Period Ending: 3/9/2020

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$1,506,449.84	\$1,506,449.84	\$0.00
Less: Bank transfers/CDs	\$1,506,449.84	\$84,727.91	
<b>Subtotal</b>	\$0.00	\$1,421,721.93	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$1,421,721.93	

**For the period of 5/7/2010 to 3/9/2020**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,506,449.84

Total Compensable Disbursements:	\$1,421,721.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,421,721.93
Total Internal/Transfer Disbursements:	\$84,727.91

**For the entire history of the account between 09/17/2010 to 3/9/2020**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,506,449.84

Total Compensable Disbursements:	\$1,421,721.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,421,721.93
Total Internal/Transfer Disbursements:	\$84,727.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon

Primary Taxpayer ID #: \*\*\_\*\*\*4384

Money Market Acct #: \*\*\*\*\*8767

Co-Debtor Taxpayer ID #:

Account Title: MMA PACA

For Period Beginning: 5/7/2010

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 3/9/2020

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2010	(16)	Fox Rothschild	Turnover of PACA escrow as Requested by Trustee	1229-000	\$12,902.40		\$12,902.40
12/13/2010		From Account #*****8765	TRANSFER PER CASH COLLATERAL STIP REGARDING PACA CLMS	9999-000	\$318,755.36		\$331,657.76
12/13/2010		From Account #*****8765	TRANSFER PER CASH COLLATERAL STIP REGARDING PACA CLMS -TV	9999-000	\$170,000.00		\$501,657.76
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$12.35		\$501,670.11
01/18/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$11.67		\$501,681.78
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$9.61		\$501,691.39
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$19.23		\$501,710.62
03/08/2011	1001	To-Jo Food Products,Inc.	Settlement payment per court order dtd 2/28/2011 resolving all claims	4220-000		\$30,000.00	\$471,710.62
03/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$21.29		\$471,731.91
04/27/2011	1002	Treasure Valley Business Group	04/18/2011 487 Order Granting Motion to Approve Compromise under Rule 9019 by and between Chapter 7 Trustee and Treasure Valley Business Group.	4220-000		\$148,000.00	\$323,731.91
04/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$14.91		\$323,746.82
05/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$9.57		\$323,756.39
06/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$2.65		\$323,759.04
07/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$2.74		\$323,761.78
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$620.91	\$323,140.87
08/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$2.74		\$323,143.61
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$752.69	\$322,390.92
09/07/2011		From Account #*****8766	Transfer to provide potential fund to support PACA adversary case	9999-000	\$13,619.43		\$336,010.35
09/07/2011		From Account #*****8765	Transfer to provide potential fund to satisfy PACA adversary 10-405	9999-000	\$64,000.00		\$400,010.35

SUBTOTALS \$579,383.95 \$179,373.60

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC

Trustee Name: Gary F. Seitz  
Bank Name: The Bank of New York Mellon

Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Money Market Acct #: \*\*\*\*\*8767  
Account Title: MMA PACA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/13/2011	(21)	U.S. District Court	PACA deposit proceeds from case 10 cv 2079 per USDC court order dtd July 2, 2011.	1229-000	\$52,779.27		\$452,789.62
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$22.18)	\$452,811.80
09/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$2.98		\$452,814.78
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$737.94	\$452,076.84
10/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.82		\$452,080.66
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$897.96	\$451,182.70
11/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$3.69		\$451,186.39
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$989.01	\$450,197.38
12/22/2011	(INT)	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	\$2.71		\$450,200.09
12/22/2011		To Account #*****8766	Transfer to distribute funds to PACA claimants per court order approving settlement	9999-000		\$450,200.09	\$0.00

<b>TOTALS:</b>	\$632,176.42	\$632,176.42	\$0.00
<b>Less: Bank transfers/CDs</b>	\$566,374.79	\$450,200.09	
<b>Subtotal</b>	\$65,801.63	\$181,976.33	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$65,801.63	\$181,976.33	

**For the period of 5/7/2010 to 3/9/2020**

Total Compensable Receipts:	\$65,801.63
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$65,801.63
Total Internal/Transfer Receipts:	\$566,374.79

Total Compensable Disbursements:	\$181,976.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$181,976.33
Total Internal/Transfer Disbursements:	\$450,200.09

**For the entire history of the account between 10/29/2010 to 3/9/2020**

Total Compensable Receipts:	\$65,801.63
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$65,801.63
Total Internal/Transfer Receipts:	\$566,374.79

Total Compensable Disbursements:	\$181,976.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$181,976.33
Total Internal/Transfer Disbursements:	\$450,200.09



CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*6766  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/07/2012		RABOBANK MIGRATION	RABOBANK MIGRATION	9999-000	\$1,477,264.45		\$1,477,264.45
12/11/2012		Joseph L. Steinfeld, Jr.	Settlements Preference Collection Report !! 2012	*	\$12,604.46		\$1,489,868.91
	{24}		ASK Collection Report for Month of November 2012 \$17,500.00	1141-000			\$1,489,868.91
			A*S*K FINANCIAL, INC. ASK Collection Report for Month of November 2012 \$(4,375.00)	3210-000			\$1,489,868.91
			A*S*K FINANCIAL, INC. ASK Collection Report for Month of November 2012 \$(520.54)	3220-000			\$1,489,868.91
12/31/2012		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,987.40	\$1,487,881.51
01/07/2013		ASK Financial	12/12 collections report	*	\$98,943.58		\$1,586,825.09
	{24}		12/12 Collection report \$133,434.50	1141-000			\$1,586,825.09
			A*S*K FINANCIAL, INC. 12 /12 collection report \$(33,358.63)	3210-000			\$1,586,825.09
			A*S*K FINANCIAL, INC. 12/12 collection report \$(1,132.29)	3220-000			\$1,586,825.09
01/14/2013	(1)	Grand Avenue Food Supply , Inc.	Collections	1121-000	\$10,000.00		\$1,596,825.09
01/30/2013	11021	BEDERSON & COMPANY LLP	Court approved fees and expenses DI 1197 entered 1/30/13 fees awarded: \$40689.50, expenses awarded: \$70.04	*		\$40,759.54	\$1,556,065.55
			Court approved fees and expenses DI 1197 entered 1/30/13 fees awarded: \$40689.50, expenses awarded: \$70.04 \$(40,689.50)	3410-000			\$1,556,065.55
			Court approved fees and expenses DI 1197 entered 1/30/13 fees awarded: \$40689.50, expenses awarded: \$70.04 \$(70.04)	3420-000			\$1,556,065.55
01/30/2013	11022	RAWLE & HENDERSON LLP	1198 DI fees awarded: \$117066.50, expenses awarded: \$1100.16	*		\$118,166.66	\$1,437,898.89
			fees awarded: \$117066.50, expenses awarded: \$1100.16 \$(117,066.50)	3110-000			\$1,437,898.89
			fees awarded: \$117066.50, expenses awarded: \$1100.16 \$(1,100.16)	3120-000			\$1,437,898.89

SUBTOTALS \$1,598,812.49 \$160,913.60

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*6766  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2013	11023	GARY F. SEITZ	DI 1200 Order Granting Application For Compensation (Related Doc # [1180]) Granting for GARY F SEITZ, fees awarded: \$87,000.00, expenses awarded: \$997.45	2100-000		\$87,000.00	\$1,350,898.89
01/30/2013	11024	GARY F. SEITZ	DI 1200 Order Granting Application For Compensation (Related Doc # [1180]) Granting for GARY F SEITZ, fees awarded: \$87,000.00, expenses awarded: \$997.45	2200-000		\$997.45	\$1,349,901.44
01/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$2,465.75	\$1,347,435.69
02/01/2013	(1)	Three Paisanos Food Service, Inc.	1st payment for Brooks Provisions	1121-000	\$5,800.00		\$1,353,235.69
02/08/2013		Joseph L. Steinfeld, Jr.	Avoidance Action Collections	*	\$21,427.53		\$1,374,663.22
	{24}		ASK Collection report for January 2013 \$30,000.00	1141-000			\$1,374,663.22
			A*S*K FINANCIAL, INC. Fee of 25% per retention order \$(7,500.00)	3210-000			\$1,374,663.22
			A*S*K FINANCIAL, INC. Expenses per retention order \$(1,072.47)	3220-000			\$1,374,663.22
02/20/2013	(1)	Three Paisanos Food Service, Inc.	2nd installment payment	1121-000	\$5,800.00		\$1,380,463.22
02/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,846.25	\$1,378,616.97
03/01/2013	11025	John Hancock Life Insurance Company	Dividend paid 100.00% on \$120,000.00; Claim# 196; Filed: \$4,318,818.08; Reference: 04/19/2010 DI: 137 Order Granting Motion to Approve various settlements	4210-000		\$20,000.00	\$1,358,616.97
03/01/2013	11026	Quaker Valley Foods, Inc. (ADMINISTRATIVE)	Dividend paid 100.00% on \$42,410.72, Collection Agent for Trustee Fees; Reference:	3991-000		\$42,410.72	\$1,316,206.25
03/01/2013	11027	Security Resources, Inc.	Dividend paid 100.00% on \$16,863.00, Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs); Reference:	2420-000		\$16,863.00	\$1,299,343.25
03/01/2013	11028	APCA Front Street, LLC	Dividend paid 100.00% on \$199,000.00, Admin. Rent (post-petition storage fees, leases, etc.); Reference:	2410-000		\$199,000.00	\$1,100,343.25
03/01/2013	11029	BRYAN D. PRESS	Dividend paid 100.00% on \$400.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		\$400.00	\$1,099,943.25
03/01/2013	11030	GARY F. SEITZ	Duplicate voided check	2100-000		\$87,008.38	\$1,012,934.87

SUBTOTALS \$33,027.53 \$457,991.55

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*6766  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/01/2013	11030	GARY F. SEITZ	Duplicate voided check	2100-003		(\$87,008.38)	\$1,099,943.25
03/01/2013	11031	GARY F. SEITZ	Duplicate voided check	2200-003		\$997.45	\$1,098,945.80
03/01/2013	11031	GARY F. SEITZ	Duplicate voided check	2200-003		(\$997.45)	\$1,099,943.25
03/01/2013	11032	Foodcomm International	Dividend paid 16.45% on \$130,334.33, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$21,443.22	\$1,078,500.03
03/01/2013	11033	Hatfield Quality Meats, LLC	Dividend paid 16.45% on \$81,387.54, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$13,390.26	\$1,065,109.77
03/01/2013	11034	JE GRUBER INVESTMENT	Dividend paid 16.45% on \$43,969.80, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$7,234.12	\$1,057,875.65
03/01/2013	11035	Citterio USA Corp.	Dividend paid 16.45% on \$37,665.83, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$6,196.96	\$1,051,678.69
03/01/2013	11035	Citterio USA Corp.	Dividend paid 16.45% on \$37,665.83, Other Chapter 7 Administrative Expenses; Reference:	2990-004		(\$6,196.96)	\$1,057,875.65
03/01/2013	11036	Supreme Oil Co.	Dividend paid 16.45% on \$24,923.50, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$4,100.53	\$1,053,775.12
03/01/2013	11037	Mountaire Farms, Inc&Mountaire	Dividend paid 16.45% on \$392,970.53, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$64,653.36	\$989,121.76
03/01/2013	11038	Oppenheimer Companies, ACI	Dividend paid 16.45% on \$219,803.98, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$36,163.19	\$952,958.57
03/01/2013	11039	ConAgra Foods Sales, Inc.	Dividend paid 16.45% on \$71,733.55, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$11,801.94	\$941,156.63
03/01/2013	11040	Schwan's Consumer Brands	Dividend paid 16.45% on \$13,309.02, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$2,189.66	\$938,966.97
03/01/2013	11041	General Mills	Dividend paid 16.45% on \$135,000.31, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$22,210.89	\$916,756.08
03/01/2013	11042	JVM Sales Corp.	Dividend paid 16.45% on \$6,600.00, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$1,085.86	\$915,670.22
03/01/2013	11043	Hormel Food Corpn	Dividend paid 16.45% on \$97,613.28, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$16,059.80	\$899,610.42
03/01/2013	11044	Waldman Seafood, Inc.	Dividend paid 16.45% on \$17,023.00, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$2,800.70	\$896,809.72

SUBTOTALS

\$0.00

\$116,125.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*6766  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/01/2013	11045	J H Routh Packing Company	Dividend paid 16.45% on \$37,787.05, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$6,216.90	\$890,592.82
03/01/2013	11046	EXPORT PACKERS CO LTD	Dividend paid 16.45% on \$60,813.00, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$10,005.24	\$880,587.58
03/01/2013	11047	APJ Meats Inc.	Dividend paid 16.45% on \$32,826.40, Trustee Compensation; Reference:	2990-000		\$5,400.75	\$875,186.83
03/01/2013	11048	Tyson Foods, Inc.	Dividend paid 16.45% on \$1,487.88, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$244.79	\$874,942.04
03/01/2013	11049	Tyson Fresh Meats, Inc.	Dividend paid 16.45% on \$1,428,229.04, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$234,978.97	\$639,963.07
03/01/2013	11050	PORT ROYAL SALES LTD.	Dividend paid 16.45% on \$32,320.80, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$5,317.57	\$634,645.50
03/01/2013	11051	SAVAGE POULTRY INC.	Dividend paid 16.45% on \$248,503.56, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$40,884.98	\$593,760.52
03/01/2013	11052	Philadelphia Cheese steak Company	Dividend paid 16.45% on \$61,994.50, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$10,199.63	\$583,560.89
03/01/2013	11053	Furlani Food Corporation	Dividend paid 16.45% on \$16,214.88, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$2,667.75	\$580,893.14
03/01/2013	11054	Schuster Meat Corporation	Dividend paid 16.45% on \$46,140.71, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$7,591.29	\$573,301.85
03/01/2013	11055	Bunge Oils, Inc.	Dividend paid 16.45% on \$20,611.20, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$3,391.05	\$569,910.80
03/01/2013	11056	Beaver Meadow Creamery, Inc.	Dividend paid 16.45% on \$13,521.60, Other Chapter 7 Administrative Expenses; Reference: IN	2990-000		\$2,224.64	\$567,686.16
03/01/2013	11057	Galaxy International	Dividend paid 16.45% on \$26,183.52, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$4,307.84	\$563,378.32
03/01/2013	11058	MRS RESSLERS FOOD PRODUCTS	Dividend paid 16.45% on \$16,942.00, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$2,787.38	\$560,590.94
03/01/2013	11059	BEDERSON & COMPANY LLP	Duplicate voided check	3310-000		\$40,759.54	\$519,831.40
03/01/2013	11059	BEDERSON & COMPANY LLP	Duplicate voided check	3310-003		(\$40,759.54)	\$560,590.94

SUBTOTALS \$0.00 \$336,218.78

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*6766  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/01/2013	11060	National Beef Packing Company, LLC	Combined Check for Claims#7,7ADM	*		\$110,765.69	\$449,825.25
			Dividend paid 16.45% on \$(107,968.84) \$656,246.98; Claim# 7; Filed: \$656,246.98	2990-000			\$449,825.25
			Dividend paid 16.45% on \$(2,796.85) \$16,999.60; Claim# 7ADM; Filed: \$0.00	2990-000			\$449,825.25
03/01/2013	11061	Phoenix Management Services, Inc.	Combined Check for Claims#SPCACCTF,SPCACCTE	*		\$18,779.29	\$431,045.96
			Dividend paid 100.00% on \$(16,206.00) \$16,206.00; Claim# SPCACCTF; Filed: \$16,206.00	3410-003			\$431,045.96
			Dividend paid 100.00% on \$(2,573.29) \$2,573.29; Claim# SPCACCTE; Filed: \$2,573.29	3420-003			\$431,045.96
03/01/2013	11062	RAWLE & HENDERSON LLP	Duplicate voided check	3110-003		\$117,466.66	\$313,579.30
03/01/2013	11062	RAWLE & HENDERSON LLP	Duplicate voided check	3110-003		(\$117,466.66)	\$431,045.96
03/12/2013		Joseph L. Steinfeld, Jr.	Avoidance Action Collections Settlements 2 2013 Collection Report	*	\$7,437.12		\$438,483.08
	{24}		Collection Report for FEB 2013 \$10,000.00	1141-000			\$438,483.08
			A*S*K FINANCIAL, INC. 25 % per retention order \$(2,500.00)	3210-000			\$438,483.08
			A*S*K FINANCIAL, INC. Collection report 2 2013 \$(62.88)	3220-000			\$438,483.08
03/18/2013	(1)	Three Paisanos Food Service, Inc.	3rd payment	1121-000	\$5,800.00		\$444,283.08
03/18/2013	(20)	United States Treasury (USDC) Restitution	Keith Brennan Restitution Payment.	1229-000	\$30.00		\$444,313.08
03/25/2013	11063	Citterio USA Corp.	Dividend paid 16.45% on \$37,665.83, Other Chapter 7 Administrative Expenses; Reference: RHK Recovery Group Reissue #11035	2990-000		\$6,196.96	\$438,116.12
03/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,531.44	\$436,584.68

SUBTOTALS \$13,267.12 \$137,273.38

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*6766  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/08/2013		Joseph L. Steinfeld, Jr.	Avoidance Action Collections	*	\$6,907.79		\$443,492.47
	{24}		Collection Report for March 2013 \$11,500.00	1141-000			\$443,492.47
			A*S*K FINANCIAL, INC. Contingent fees 25% per retention and 9019 \$(2,875.00)	3210-000			\$443,492.47
			A*S*K FINANCIAL, INC. March 2013 Collection Report \$(1,717.21)	3220-000			\$443,492.47
04/16/2013	(1)	Three Paisanos Food Service, Inc.	4th payment	1121-000	\$5,800.00		\$449,292.47
04/29/2013	11064	United Bankruptcy Services LLC f/k/a RSI	Comm on collection per retention order ct procedure appd 9/20/10 DI 254/225 (35%)	3991-000		\$11,476.25	\$437,816.22
04/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$783.31	\$437,032.91
05/09/2013		Sovereign Bank, N.A.	ACCOUNT RECEIVABLE PROCEEDS	*	\$23,800.00		\$460,832.91
	{1}		Western Meats \$15,000.00	1121-000			\$460,832.91
	{1}		Noahs \$3,000.00	1121-000			\$460,832.91
	{1}		Three Paisanos \$5,800.00	1121-000			\$460,832.91
05/09/2013	(1)	Three Paisanos Food Service, Inc.	final payment 5th installment - payment in full	1121-000	\$5,000.00		\$465,832.91
05/09/2013	11065	UNITED BANKRUPTCY SERVICES LLC	ACCOUNT RECEIVABLE COMPENSATION PER CT ORDER 9/20/10 DI 254/225	*		\$8,880.00	\$456,952.91
			Three Paisanos 5800 x 30% = 1740 \$(1,740.00)	3991-000			\$456,952.91
			Western Meats \$15000 x 30% = 4500 \$(4,500.00)	3991-000			\$456,952.91
			Noahs 3000 x 30% = 900 \$(900.00)	3991-000			\$456,952.91
			Three Paisanos 5800 x 30% = 1700 \$(1,740.00)	3991-000			\$456,952.91
05/10/2013		Joseph L. Steinfeld, Jr.	Avoidance Action Collections Settlements Collection Report for April 2013	*	\$2,141.32		\$459,094.23
	{24}		April 2013 Collection Report \$3,000.00	1141-000			\$459,094.23
			A*S*K FINANCIAL, INC. 25% fee per ct retention order and collection report \$(750.00)	3210-000			\$459,094.23
			A*S*K FINANCIAL, INC. Expenses per April 2013 collection report \$(108.68)	3220-000			\$459,094.23
05/13/2013	(1)	Three Paisanos Food Service, Inc.	AR recovery	1121-000	\$800.00		\$459,894.23
05/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$731.77	\$459,162.46

SUBTOTALS \$44,449.11 \$21,871.33

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*6766  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/07/2013		Joseph L. Steinfeld, Jr.	Settlements Settlements Avoidance Action Collections Report for May 2013 and Ct Procedures Order	*	\$55,667.09		\$514,829.55
	{24}		Settlements Collection \$72,251.70 Report for May 2013 - note only received \$16,475.51 not \$19,475.51 as set forth on chart.	1141-000			\$514,829.55
			A*S*K FINANCIAL, \$(109.10) INC. Settlements Collection Report for May 2013 Expenses	3220-000			\$514,829.55
			ASK Settlements \$(16,475.51) Collection Report for May 2013	3210-000			\$514,829.55
06/20/2013		Pinnacle Bank	Transfer Funds	9999-000		\$514,829.55	\$0.00
06/30/2013		Rabobank, NA	Bank and Technology Service Fee	2600-000		\$757.36	(\$757.36)
02/14/2014		Pinnacle Bank	Wire out of funds to Pinnacle Bank	9999-000		\$25,256.05	(\$26,013.41)
02/14/2014	11034	STOP PAYMENT: JE GRUBER INVESTMENT	Stop Payment for Check# 11034	2990-004		(\$7,234.12)	(\$18,779.29)
02/14/2014	11061	STOP PAYMENT: Phoenix Management	Stop Payment for Check# 11061	*		(\$18,779.29)	\$0.00
			Dividend paid 100.00% on \$16,206.00 \$16,206.00; Claim# SPCACCTF; Filed: \$16,206.00	3410-004			\$0.00
			Dividend paid 100.00% on \$2,573.29 \$2,573.29; Claim# SPCACCTE; Filed: \$2,573.29	3420-004			\$0.00
02/14/2014	11066	JE GRUBER INVESTMENT	Dividend paid 16.45% on \$43,969.80, Other Chapter 7 Administrative Expenses; Reference:	2990-000		\$7,234.12	(\$7,234.12)
02/14/2014	11067	Phoenix Management Services, Inc.	Combined Check for Claims#SPCACCTF,SPCACCTE	*		\$18,779.29	(\$26,013.41)
			Dividend paid 100.00% on \$(16,206.00) \$16,206.00; Claim# SPCACCTF; Filed: \$16,206.00	3410-003			(\$26,013.41)
			Dividend paid 100.00% on \$(2,573.29) \$2,573.29; Claim# SPCACCTE; Filed: \$2,573.29	3410-003			(\$26,013.41)

SUBTOTALS \$55,667.09 \$540,842.96

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*6766  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/19/2014		Recovery Services Inc.	AR	*	\$812.50		(\$25,200.91)
	{1}		Barben account \$1,250.00	1121-000			(\$25,200.91)
			35 percent contingency fee \$(437.50) per ct order dtd 09/20/10 Doc 254.	3991-000			(\$25,200.91)
07/31/2014		Recovery Services Inc.	AR	*	(\$812.50)		(\$26,013.41)
	{1}		Barben account \$(1,250.00)	1121-000			(\$26,013.41)
			35 percent contingency fee \$437.50 per ct order dtd 09/20/10 Doc 254.	3991-000			(\$26,013.41)
08/01/2014	11066	VOID: JE GRUBER INVESTMENT	VOID CHECK UNCLEARED	2990-003		(\$7,234.12)	(\$18,779.29)
08/01/2014	11067	VOID: Phoenix Management Services, Inc.	VOID UNCLEARED CHECK	*		(\$18,779.29)	\$0.00
			Dividend paid 100.00% on \$16,206.00 \$16,206.00; Claim# SPCACCTF; Filed: \$16,206.00	3410-003			\$0.00
			Dividend paid 100.00% on \$2,573.29 \$2,573.29; Claim# SPCACCTE; Filed: \$2,573.29	3420-003			\$0.00

<b>TOTALS:</b>	\$1,745,223.34	\$1,745,223.34	\$0.00
<b>Less: Bank transfers/CDs</b>	\$1,477,264.45	\$540,085.60	
<b>Subtotal</b>	\$267,958.89	\$1,205,137.74	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$267,958.89	\$1,205,137.74	

**For the period of 5/7/2010 to 3/9/2020**

Total Compensable Receipts:	\$340,516.20
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$340,516.20
Total Internal/Transfer Receipts:	\$1,477,264.45

Total Compensable Disbursements:	\$1,277,695.05
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,277,695.05
Total Internal/Transfer Disbursements:	\$540,085.60

**For the entire history of the account between 06/17/2013 to 3/9/2020**

Total Compensable Receipts:	\$340,516.20
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$340,516.20
Total Internal/Transfer Receipts:	\$1,477,264.45

Total Compensable Disbursements:	\$1,277,695.05
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,277,695.05
Total Internal/Transfer Disbursements:	\$540,085.60



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2013		Rabobank, N.A.	Transfer Funds	9999-000	\$514,829.55		\$514,829.55
07/22/2013		Global Surety LLC	refund of premium	2300-000		(\$600.00)	\$515,429.55
08/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$831.21	\$514,598.34
09/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$830.60	\$513,767.74
10/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$802.63	\$512,965.11
10/22/2013		ASK Financial	Preference recoveries per 9/13 collection report	*	\$3,072.09		\$516,037.20
	{24}		Avoidance Action \$5,000.00 Collections	1141-000			\$516,037.20
			professional fee \$(1,500.00)	3210-000			\$516,037.20
			professional expense \$(427.91)	3220-000			\$516,037.20
10/25/2013	5001	BEDERSON & CO.	Order on fee app	*		\$10,466.62	\$505,570.58
			Order Granting \$(10,302.50) Application For Compensation (Related Doc # [1211]) Granting for Bederson and Company, fees awarded: \$10302.50, expenses awarded: \$164.12	3410-000			\$505,570.58
			Order Granting \$(164.12) Application For Compensation (Related Doc # [1211]) Granting for Bederson and Company, fees awarded: \$10302.50, expenses awarded: \$164.12	3420-000			\$505,570.58
11/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$827.77	\$504,742.81
12/03/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$788.54	\$503,954.27

SUBTOTALS \$517,901.64 \$13,947.37

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/04/2013	5002	GARY SEITZ FBO RAWLE & HENDERSON	11/29/2013 1234 (1 pg) Order Granting Application For Compensation (Related Doc # 1213) Granting for Rawle and Henderson LLP, fees awarded: \$39160.50, expenses awarded: \$397.71	*		\$39,558.21	\$464,396.06
			11/29/2013 1234 \$(39,160.50) (1 pg) Order Granting Application For Compensation (Related Doc # 1213) Granting for Rawle and Henderson LLP, fees awarded: \$39160.50, expenses awarded: \$397.71	3110-000			\$464,396.06
			11/29/2013 1234 \$(397.71) (1 pg) Order Granting Application For Compensation (Related Doc # 1213) Granting for Rawle and Henderson LLP, fees awarded: \$39160.50, expenses awarded: \$397.71	3120-000			\$464,396.06
12/13/2013	(20)	US Treasury	Restitution	1229-000	\$70.00		\$464,466.06
12/20/2013		JOSEPH STEINFELD	Avoidance Action Collections Pref recovery	*	\$3,622.20		\$468,088.26
	{24}		\$5,000.00	1141-000			\$468,088.26
			Avoidance Action \$(1,250.00) Collections Pref recovery Fees	3210-000			\$468,088.26
			Avoidance Action \$(127.80) Collections Pref recovery Exp	3220-000			\$468,088.26
12/20/2013	5003	Foodcomm International	Account Number: ; Claim #: 5; Notes: c/o Christopher J. Redmond Husch Blackwell Sanders LLP,4801 Main Street, Suite 1000 Kansas City, MO 64112 ----- ----- History: Details5-105/27/20	2990-000		\$11,232.77	\$456,855.49

SUBTOTALS \$3,692.20 \$50,790.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2013	5004	Hatfield Quality Meats, LLC	Account Number: ; Claim #: 6; Notes: c/o Christopher J. Redmond Husch Blackwell Sanders LLP,4801 Main Street, Suite 1000 Kansas City, MO 64112 ----- ----- History: Details6-105/27/20	2990-000		\$7,014.33	\$449,841.16
12/20/2013	5005	National Beef Packing Company, LLC	Account Number: ; Claim #: 7; Notes: c/o Christopher J. Redmond Husch Blackwell Sanders LLP,4801 Main Street, Suite 1000 Kansas City, MO 64112 ----- ----- History: Details7-105/27/20	2990-000		\$56,558.24	\$393,282.92
12/20/2013	5006	JE GRUBER INVESTMENT	Account Number: ; Claim #: 22; Notes: History: Details22-106/25/2010Claim #22 filed by JE GRUBER INVESTMENT RECOVERY SERVICES, total amount claimed: \$60217.38 (W., Christine ) 33411/26/2010Objection to Claim Number 5,6,7,22,47,52,53,59,153,169,170 by C	2990-000		\$3,789.51	\$389,493.41
12/20/2013	5007	Citterio USA Corp.	Account Number: ; Claim #: 27; Notes: 1670 Old Country Rd. Plainview, NY 11803 ----- ----- History: Details27-107/06/2010Claim #27 filed by Citterio USA Corp., total amount claimed: \$	2990-000		\$9,443.17	\$380,050.24
12/20/2013	5008	Supreme Oil Co.	Account Number: ; Claim #: 28; Notes: RHK Recovery Group 1670 Old Country Road Plainview, NY 11803 ----- ----- History: Details28-107/07/2010Claim #28 filed by Supreme Oil Co., total	2990-000		\$2,148.02	\$377,902.22
12/20/2013	5009	Mountaire Farms,Inc&Mountaire	Account Number: ; Claim #: 47; Notes: History: Details47-108/06/2010Claim #47 filed by Mountaire Farms,Inc&Mountaire Farms ofDelaware,Inc, total amount claimed: \$392970.53 (W., Christine ) 33411/26/2010Objection to Claim Number 5.6.7.22.47.52.53.59.153	2990-000		\$33,867.92	\$344,034.30

SUBTOTALS

\$0.00

\$112,821.19

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2013	5010	Oppenheimer Companies,ACI	Account Number: ; Claim #: 53; Notes: c/o Euler Hermes,ACI 800 Red Brooks Blvd. Owings Mills, MD 21117 -----  ----- History: Details53-108/26/2010Claim #53 filed by Oppenheimer Comp	2990-000		\$18,943.66	\$325,090.64
12/20/2013	5011	ConAgra Foods Sales, Inc.	Account Number: ; Claim #: 59; Notes: History: Details59-109/03/2010Claim #59 filed by ConAgra Foods Sales, Inc., total amount claimed: \$71733.55 (W., Christine ) 33411/26/2010Objection to Claim Number 5,6,7,22,47,52,53,59,153,169,170 by Claimant Foode	2990-000		\$6,182.31	\$318,908.33
12/20/2013	5012	Schwan's Consumer Brands	Account Number: ; Claim #: 88; Notes: Schwan's Consumer Brands 8500 Normandale Lake Blvd,Suite 2000 Bloomington, MN 55437 -----  ----- History: Details88-109/23/2010Claim #88 filed	2990-000		\$1,147.03	\$317,761.30
12/20/2013	5013	General Mills	Account Number: ; Claim #: 89; Notes: PO BOX 1113 #1 General Mills Blvd,Attn:Mary Ellevoid Minneapolis, MN 55426 -----  History: Details89-109/23/2010Claim #89 filed by Genera	2990-000		\$11,634.91	\$306,126.39
12/20/2013	5014	Waldman Seafood, Inc.	Account Number: ; Claim #: 136; Notes: PO BOX 967 Englewood Cliffs, NJ 07632 -----  History: Details136-110/12/2010Claim #136 filed by Waldman Seafood, Inc., total amount claim	2990-000		\$1,467.12	\$304,659.27
12/20/2013	5015	J H Routh Packing Company	Account Number: ; Claim #: 153; Notes: PO Box 2253 Attn: F. Mosciono, VP Sandusky, OH 448712253 -----  ----- History: Details153-110/27/2010Claim #153 filed by J H Routh Packing Com	2990-000		\$3,256.66	\$301,402.61

SUBTOTALS

\$0.00

\$42,631.69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2013	5016	Tyson Foods, Inc.	Account Number: ; Claim #: 169; Notes: Christopher J. Redmond, Esq. Husch Blackwell LLP,4801 Main St, Suite 1000 Kansas City, MO 64112 ----- ----- History: Details169-111/10/2010C1	2990-000		\$128.24	\$301,274.37
12/20/2013	5017	Tyson Fresh Meats, Inc.	Account Number: ; Claim #: 170; Notes: Christopher J. Redmond, Esq. Husch Blackwell LLP,4801 Main St., Suite 1000 Kansas City, MO 64112 ----- ----- History: Details170-111/10/2010C	2990-000		\$123,091.03	\$178,183.34
12/20/2013	5018	PORT ROYAL SALES LTD.	Account Number: ; Claim #: 175; Notes: 95 FROEHLICH FARM BLVD. WOODBURY, NY 11797 ----- ----- History: Details175-111/30/2010Claim #175 filed by PORT ROYAL SALES LTD., total amount	2990-000		\$2,785.55	\$175,397.79
12/20/2013	5019	National Beef Packing Company, LLC	Account Number: ; Claim #: 7; Notes: Petitioning Creditors 503(b)(3)+(4) claim approved by court DI 452. 02/09/2011; Amount Claimed: 0.00; Amount Allowed: 16,999.60;	2990-000		\$1,465.10	\$173,932.69
12/20/2013	5020	Beaver Meadow Creamery, Inc.	Account Number: IN; Claim #: 186; Notes: c/o William F. Taylor, Jr., Esquire McCarter & English, LLP,405 North King Street, 8th Floor Wilmington, DE 19801 ----- ----- History: Deta	2990-000		\$1,165.35	\$172,767.34
12/20/2013	5021	Philadelphia Cheese steak Company	Account Number: ; Claim #: 11; Notes: 1880 JFK Blvd, ste 1401 Philadelphia, PA 19103 ----- ----- History: Details11-106/01/2010Claim #11 filed by Philadelphia Cheese steak Company.	2990-000		\$5,342.95	\$167,424.39

SUBTOTALS

\$0.00

\$133,978.22

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2013	5022	Furlani Food Corporation	Account Number: ; Claim #: 20; Notes: c/o B. Christopher Lee Esquire Jacoby Donner P.C.,1700 Market, Street,Suite 3100 Philadelphia, PA 19103 ----- ----- History: Details20-106/21/	2990-000		\$1,397.47	\$166,026.92
12/20/2013	5023	Galaxy International	Account Number: ; Claim #: 5039; Notes: DI 301 // 343; Amount Claimed: 26,183.52; Amount Allowed: 26,183.52;	2990-000		\$2,256.61	\$163,770.31
12/20/2013	5024	MRS RESSLERS FOOD PRODUCTS	Account Number: ; Claim #: 5039; Notes: DI 310 // 347; Amount Claimed: 16,942.00; Amount Allowed: 16,942.00;	2990-000		\$1,460.13	\$162,310.18
12/20/2013	5025	Bunge Oils, Inc.	Account Number: ; Claim #: 166; Notes: c/o David D. Farrell One US Bank Plaza,Suite 3200 St.Louis, MO 63101 -- ----- History: Details166-111/02/2010Claim #166 filed by Bunge Oil	2990-000		\$1,776.37	\$160,533.81
12/20/2013	5026	Schuster Meat Corporation	Account Number: ; Claim #: 115; Notes: D-22 Hunts Point Coop Market Bronx, NY 10474 ----- ----- History: Details115-109/29/2010Claim #115 filed by Schuster Meat Corporation, total a	2990-000		\$3,976.61	\$156,557.20
12/20/2013	5027	JVM Sales Corp.	Account Number: ; Claim #: 133; Notes: 503b9 DI 367; Amount Claimed: 6,600.00; Amount Allowed: 6,600.00;	2990-000		\$568.82	\$155,988.38
12/20/2013	5028	Hormel Food Corpn	Account Number: ; Claim #: 134; Notes: 503b9 DI 366; Amount Claimed: 97,613.28; Amount Allowed: 97,613.28;	2990-000		\$8,412.74	\$147,575.64
12/20/2013	5029	APJ Meats Inc.	Account Number: ; Claim #: 155; Notes: 503 b 9 -- DI 362; Amount Claimed: 32,826.40; Amount Allowed: 32,826.40;	2990-000		\$2,829.13	\$144,746.51
12/20/2013	5030	EXPORT PACKERS CO LTD	Account Number: ; Claim #: 154; Notes: DI 364; Amount Claimed: 60,813.00; Amount Allowed: 60,813.00;	2990-000		\$5,241.13	\$139,505.38
12/20/2013	5031	SAVAGE POULTRY INC.	Account Number: ; Claim #: 189; Notes: DI 291 // 350; Amount Claimed: 248,503.56; Amount Allowed: 248,503.56;	2990-000		\$21,417.12	\$118,088.26

SUBTOTALS

\$0.00

\$49,336.13

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2013	5032	GARY F. SEITZ	Document Number: 1238 Order Granting Motion to Approve Motion to Approve Second Allowance of Interim Distribution to 503(b)(9) Administrative Priority Creditors and Third Interim Application of Chapter 7 Trustee for Allowance of Commission	2100-000		\$10,500.00	\$107,588.26
12/20/2013	5033	GARY SEITZ	Document Number: 1238 Order Granting Motion to Approve Motion to Approve Second Allowance of Interim Distribution to 503(b)(9) Administrative Priority Creditors and Third Interim Application of Chapter 7 Trustee for Allowance of Commission	2200-000		\$193.29	\$107,394.97
01/03/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$771.99	\$106,622.98
02/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$287.94	\$106,335.04
02/14/2014		FROM ACCOUNT *****6766 RABBOBANK	WIRE TRANSFER IN TO CLOSE ACCOUNT	9999-000	\$25,256.05		\$131,591.09
02/17/2014	5034	INTERNATIONAL SURETIES, LTD	PA Ch 7 Blanket Bond 016026390 1/1/14 to 1/1/15	2300-000		\$204.95	\$131,386.14
03/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$214.94	\$131,171.20
04/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$256.29	\$130,914.91
04/25/2014	5011	STOP PAYMENT: ConAgra Foods Sales, Inc.	Stop Payment for Check# 5011	2990-004		(\$6,182.31)	\$137,097.22
04/25/2014	5031	STOP PAYMENT: SAVAGE POULTRY INC.	Stop Payment for Check# 5031	2990-004		(\$21,417.12)	\$158,514.34
04/25/2014	5035	ConAgra Foods Sales, Inc.	Account Number: ; Claim #: 59; Notes: History: Details59-109/03/2010Claim #59 filed by ConAgra Foods Sales, Inc., total amount claimed: \$71733.55 (W., Christine ) 33411/26/2010Objection to Claim Number 5,6,7,22,47,52,53,59,153,169,170 by Claimant Foodc	2990-000		\$6,182.31	\$152,332.03
04/25/2014	5036	SAVAGE POULTRY INC.	Account Number: ; Claim #: 189; Notes: DI 291 // 350; Amount Claimed: 248,503.56; Amount Allowed: 248,503.56;	2990-000		\$21,417.12	\$130,914.91
05/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$247.61	\$130,667.30
06/03/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$236.50	\$130,430.80
07/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$213.88	\$130,216.92
07/17/2014	(32)	DNB Financial	Dividend Check	1229-000	\$684.38		\$130,901.30

SUBTOTALS \$25,940.43 \$13,127.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2014		Barben Supermarket AR recovery	AR Recovery through UBS - - this was received and deposited 6/19/2014 but entered to wrong account on Form 2 and not in receipts log	*	\$812.50		\$131,713.80
	{1}		AR Recovery \$1,250.00	1121-000			\$131,713.80
			pfofsl fee \$(437.50)	3991-000			\$131,713.80
08/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$221.97	\$131,491.83
08/05/2014		BARBEN SUPERMARKET	Accounts Receivable	*	\$406.25		\$131,898.08
	{1}		Barben Supermarket AR recovery \$625.00	1121-000			\$131,898.08
			Percentage due per order approving retention. \$(218.75)	3991-000			\$131,898.08
08/05/2014	(1)	Leones Meats Inc. by its ch 7 trustee	Accounts Receivable	1121-000	\$36,250.00		\$168,148.08
09/03/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$271.86	\$167,876.22
09/09/2014		RSI by Barben	Accounts Receivable - Barben	*	\$406.25		\$168,282.47
	{1}		BARBEN A/R \$625.00	1121-000			\$168,282.47
			per retention order \$(218.75)	3991-000			\$168,282.47
09/09/2014	5037	United Bankruptcy Services LLC f/k/a RSI	UBS will receive (35%) of the gross proceeds #1160 - 09/28/2012 - Supplement to Retention of PCA and Court order Doc 254 Filed 09/20/10 Entered 09/21/10.	*		\$12,687.50	\$155,594.97
			UBS will receive (35%) of the gross proceeds #1160 - 09/28/2012 - Declaration re: Supplement to Retention of PCA and Court order Doc 254 Filed 09/20/10 Entered 09/21/10. \$(5,010.44)	3992-000			\$155,594.97
			UBS will receive (35%) of the gross proceeds #1160 - 09/28/2012 - Supplement to Retention of PCA and Court order Doc 254 Filed 09/20/10 Entered 09/21/10. \$(7,677.06)	3991-000			\$155,594.97
10/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$259.80	\$155,335.17
10/16/2014		ASK Financial	Preference	*	\$19,479.81		\$174,814.98
	{24}		Collection Report for Month Ended September 2014 \$29,000.00	1141-000			\$174,814.98
			Contingency per ct order approving retention. \$(8,700.00)	3210-000			\$174,814.98
			Expesnes \$(820.19)	3220-000			\$174,814.98
10/16/2014	(33)	Core Mark	Dividend	1229-000	\$30.80		\$174,845.78

SUBTOTALS \$57,385.61 \$13,441.13



CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/16/2014	5038	HILL ARCHIVE	STORAGE AND DOCUMENT DESTRUCTION CT ORDER 10/7/2014	2410-000		\$20,862.22	\$153,983.56
11/03/2014	(33)	Core-Mark	distribution	1229-000	\$274.02		\$154,257.58
11/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$262.90	\$153,994.68
12/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$250.19	\$153,744.49
12/10/2014	5035	STOP PAYMENT: ConAgra Foods Sales, Inc.	Stop Payment for Check# 5035	2990-004		(\$6,182.31)	\$159,926.80
12/10/2014	5039	ConAgra Foods Sales, Inc.	Account Number: ; Claim #: 59; Notes: History: Details59-109/03/2010Claim #59 filed by ConAgra Foods Sales, Inc., total amount claimed: \$71733.55 (W., Christine ) 33411/26/2010Objection to Claim Number 5,6,7,22,47,52,53,59,153,169,170 by Claimant Foode	2990-000		\$6,182.31	\$153,744.49
12/15/2014		PURVEYORS CREDIT ASSN INC.	D'Ambrisi AR Settlement	*	\$6,500.00		\$160,244.49
	{1}		D'Ambrisi AR Settlement \$10,000.00	1121-000			\$160,244.49
			professional fees \$(3,500.00)	3991-000			\$160,244.49
12/23/2014	(33)	Core Mark	Dividend	1229-000	\$36.40		\$160,280.89
01/05/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$263.56	\$160,017.33
02/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$261.86	\$159,755.47
02/12/2015		PMCM LLC	settlement -Doc 1285 Filed 12/05/14 appvd 01/05/2015 Doc 1292 Order	*	\$70,000.00		\$229,755.47
	{8}		SECURITY DEP PRE \$84,743.21 PET	1141-000			\$229,755.47
			Doc 1285 Filed 12/05/14 \$(9,596.63) Page 4 of 7 para. 1 appvd 01/05/2015 Doc 1292 Order Granting Motion to Approve Compromise under Rule 9019 Chapter 7 Trustee's Motion to Approve Compromise and Settlement with Phoenix Management Holdings & PMCM, LLC	3410-000			\$229,755.47
			Doc 1292 Order Granting Motion to Approve Compromise under Rule 9019 Chapter 7 Trustee's Motion to Approve Compromise and Settlement with Phoenix Management Holdings & PMCM, LLC \$(5,146.58)	3420-000			\$229,755.47

SUBTOTALS \$76,810.42 \$21,900.73

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/12/2015	5040	United Bankruptcy Services LLC f/k/a RSI	Fee on collections	3991-000		\$2,469.61	\$227,285.86
02/13/2015	5041	INTERNATIONAL SURETIES, LTD	EDPA Bond # 016026390 TERM: 01/01/15 to 01/01/2016	2300-000		\$128.00	\$227,157.86
03/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$289.80	\$226,868.06
04/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$366.19	\$226,501.87
04/14/2015	(1)	RSI	installment on settlement barben	1121-000	\$380.25		\$226,882.12
04/14/2015	(33)	COREMARK HC	Common Stock Dividend	1229-000	\$36.40		\$226,918.52
04/15/2015		UNITE BANKRUPTCY SERVICES	AR JENSEN MEATS Collected \$180 less fee \$63 = \$117	*	\$117.00		\$227,035.52
	{1}		Jensen AR \$180.00	1121-000			\$227,035.52
			35 % per ct order profsl fee \$(63.00)	3991-000			\$227,035.52
05/04/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$354.25	\$226,681.27
05/08/2015		JENSEN MEATS	Accounts Receivable Collected \$180 less fee \$63 = \$117	*	\$117.00		\$226,798.27
	{1}		Jensen AR \$180.00	1121-000			\$226,798.27
			Collected \$180 less fee \$63 = \$117 professional fee \$(63.00)	3991-000			\$226,798.27
05/08/2015	(37)	Oak Point Partners	Remnant Sale Proceeds	1229-000	\$2,500.00		\$229,298.27
06/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$368.78	\$228,929.49
06/03/2015	5042	John Hancock Life Insurance Company	Cash collateral orders Doc 263 Filed 09/22/10 & Doc 481 Filed 04/13/11.	4210-000		\$86,115.90	\$142,813.59
06/29/2015		JENSEN MEATS	Accounts Receivable Collected \$180 less fee \$63 = \$117	*	\$117.00		\$142,930.59
	{1}		\$180.00	1121-000			\$142,930.59
			\$(63.00)	3991-000			\$142,930.59
06/29/2015	(1)	SUPER RAY	Accounts Receivable	1121-000	\$1,842.56		\$144,773.15
06/29/2015	(1)	SUPER RAY	Balance due	1121-000	\$1,579.34		\$146,352.49
07/24/2015	(1)	PCA FBO UBS	Super Ray 2632.23 - fee 921.28 = banalnce 1710.95	1121-000	\$1,710.95		\$148,063.44
08/04/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$236.66	\$147,826.78
12/08/2015	5043	GELLERT SCALI BUSENKELL & BROWN	Document Number: 1314 Order Granting Application For Compensation Gellert Scali Busenkell & Brown LLC, fees awarded: \$14502.50	3110-000		\$14,502.00	\$133,324.78
02/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$215.18	\$133,109.60
09/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$214.84	\$132,894.76
10/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$207.59	\$132,687.17
11/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$214.19	\$132,472.98
12/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$206.93	\$132,266.05
01/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$213.49	\$132,052.56

SUBTOTALS \$8,400.50 \$106,103.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$213.17	\$131,839.39
02/20/2017	5044	INTERNATIONAL SURETIES, LTD	Ch 7 ED PA Blanket Bond #016026390	2300-000		\$55.80	\$131,783.59
03/09/2017		Pinnacle Bank	Bank Service Fee for February 2017	2600-000		\$192.23	\$131,591.36
04/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$212.45	\$131,378.91
05/11/2018		Pinnacle Bank	Serv Chg(in Debit ttl)	2600-000		\$5.00	\$131,373.91
10/24/2018	5045	Clerk	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Dividend: 25.87; Notes: 07/23/2015 DI 1312 Certification of costs issued in the amount of \$33,988.00 For 116 Adversaries.; Amount Claimed: 33,988.00; Amount Allowed: 33,988.00;	2700-000		\$33,988.00	\$97,385.91
10/24/2018	5046	Quaker City Auctioneers, Inc.	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Dividend: 1.35; Notes: 12/28/2012 DI 1191 Order Granting Application For Compensation (Related Doc # 1184) Granting for Quaker City Auctioneers, Inc., fees awarded: \$1781.94.; Amount Claimed: 1,	3620-000		\$1,781.94	\$95,603.97
10/24/2018	5047	BEDERSON & COMPANY LLP	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Dividend: 0.04; Notes: 01/30/2013 DI 1197 Order Granting Application For Compensation (Related Doc # 1179) Granting for Bederson and Company, fees awarded: \$40689.50, expenses awarded: \$70.04 (	3420-000		\$59.80	\$95,544.17
10/24/2018	5048	GARY F. SEITZ	Trustee Compensation	2100-000		\$11,743.29	\$83,800.88
10/24/2018	5049	GARY F. SEITZ	Trustee Expenses	2200-000		\$749.80	\$83,051.08
10/24/2018	5050	Foodcomm International	Account Number: ; Claim #: 5; Distribution Dividend: 26.97; Dividend: 1.88; Notes: c/o Christopher J. Redmond Husch Blackwell Sanders LLP,4801 Main Street, Suite 1000 Kansas City, MO 64112 ----- -----	2990-000		\$2,477.11	\$80,573.97
10/24/2018	5051	Hatfield Quality Meats, LLC	Account Number: ; Claim #: 6; Distribution Dividend: 26.97; Dividend: 1.17; Notes: c/o Christopher J. Redmond Husch Blackwell Sanders LLP,4801 Main Street, Suite 1000 Kansas City, MO 64112 ----- -----	2990-000		\$1,546.84	\$79,027.13

SUBTOTALS

\$0.00

\$53,025.43

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2018	5052	National Beef Packing Company, LLC	Account Number: ; Claim #: 7; Distribution Dividend: 26.97; Dividend: 9.49; Notes: c/o Christopher J. Redmond Husch Blackwell Sanders LLP,4801 Main Street, Suite 1000 Kansas City, MO 64112 ----- -----	2990-000		\$12,472.47	\$66,554.66
10/24/2018	5053	National Beef Packing Company, LLC	Account Number: ; Claim #: 7; Distribution Dividend: 26.97; Dividend: 0.24; Notes: Petitioning Creditors 503(b) (3)+(4) claim approved by court DI 452. 02/09/2011; Amount Claimed: 0.00; Amount Allowed: 16,999.60;	2990-000		\$323.09	\$66,231.57
10/24/2018	5054	Philadelphia Cheese steak Company	Account Number: ; Claim #: 11; Distribution Dividend: 26.97; Dividend: 0.89; Notes: 1880 JFK Blvd, ste 1401 Philadelphia, PA 19103 ----- ----- ----- History: Details11-106/01/2010Claim #11	2990-000		\$1,178.26	\$65,053.31
10/24/2018	5055	Furlani Food Corporation	Account Number: ; Claim #: 20; Distribution Dividend: 26.97; Dividend: 0.23; Notes: c/o B. Christopher Lee Esquire Jacoby Donner P.C.,1700 Market, Street,Suite 3100 Philadelphia, PA 19103 ----- -----	2990-000		\$308.17	\$64,745.14
10/24/2018	5056	JE GRUBER INVESTMENT	Account Number: ; Claim #: 22; Distribution Dividend: 26.97; Dividend: 6.14; Notes: History: Details22-106/25/2010Claim #22 filed by JE GRUBER INVESTMENT RECOVERY SERVICES, total amount claimed: \$60217.38 (W., Christine ) 33411/26/2010Objection to Claim	2990-000		\$8,069.80	\$56,675.34
10/24/2018	5057	Citterio USA Corp.	Account Number: ; Claim #: 27; Distribution Dividend: 26.97; Dividend: 0.54; Notes: 1670 Old Country Rd. Plainview, NY 11803 ----- ----- ----- History: Details27-107/06/2010Claim #27 filed by	2990-000		\$715.86	\$55,959.48

SUBTOTALS

\$0.00

\$23,067.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2018	5058	Supreme Oil Co.	Account Number: ; Claim #: 28; Distribution Dividend: 26.97; Dividend: 0.36; Notes: RHK Recovery Group 1670 Old Country Road Plainview, NY 11803 ----- ----- History: Details28-107/07/2	2990-000		\$473.69	\$55,485.79
10/24/2018	5059	Mountaire Farms,Inc&Mountaire	Account Number: ; Claim #: 47; Distribution Dividend: 26.97; Dividend: 5.68; Notes: History: Details47-108/06/2010Claim #47 filed by Mountaire Farms,Inc&Mountaire Farms ofDelaware,Inc, total amount claimed: \$392970.53 (W., Christine ) 33411/26/2010Object	2990-000		\$7,468.70	\$48,017.09
10/24/2018	5060	Oppenheimer Companies,ACI	Account Number: ; Claim #: 53; Distribution Dividend: 26.97; Dividend: 3.17; Notes: c/o Euler Hermes,ACI 800 Red Brooks Blvd. Owings Mills, MD 21117 ----- ----- History: Details53-10	2990-000		\$4,177.55	\$43,839.54
10/24/2018	5061	ConAgra Foods Sales, Inc.	Account Number: ; Claim #: 59; Distribution Dividend: 26.97; Dividend: 1.03; Notes: History: Details59-109/03/2010Claim #59 filed by ConAgra Foods Sales, Inc., total amount claimed: \$71733.55 (W., Christine ) 33411/26/2010Objection to Claim Number 5,6,7,	2990-000		\$1,363.35	\$42,476.19
10/24/2018	5062	Schwan's Consumer Brands	Account Number: ; Claim #: 88; Distribution Dividend: 26.97; Dividend: 0.19; Notes: Schwan's Consumer Brands 8500 Normandale Lake Blvd,Suite 2000 Bloomington, MN 55437 ----- ----- ----- Hi	2990-000		\$252.95	\$42,223.24
10/24/2018	5063	General Mills	Account Number: ; Claim #: 89; Distribution Dividend: 26.97; Dividend: 1.95; Notes: PO BOX 1113 #1 General Mills Blvd,Attn:Mary Ellevoid Minneapolis, MN 55426 ----- ----- ----- History: De	2990-000		\$2,565.79	\$39,657.45

SUBTOTALS

\$0.00

\$16,302.03

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2018	5064	Schuster Meat Corporation	Account Number: ; Claim #: 115; Distribution Dividend: 26.97; Dividend: 0.66; Notes: D-22 Hunts Point Coop Market Bronx, NY 10474 ----- ----- ----- History: Details115-109/29/2010Claim #115	2990-000		\$876.93	\$38,780.52
10/24/2018	5065	JVM Sales Corp.	Account Number: ; Claim #: 133; Distribution Dividend: 26.97; Dividend: 0.09; Notes: 503b9 DI 367; Amount Claimed: 6,600.00; Amount Allowed: 6,600.00;	2990-000		\$125.44	\$38,655.08
10/24/2018	5066	Hormel Food Corpn	Account Number: ; Claim #: 134; Distribution Dividend: 26.97; Dividend: 1.41; Notes: 503b9 DI 366; Amount Claimed: 97,613.28; Amount Allowed: 97,613.28;	2990-000		\$1,855.21	\$36,799.87
10/24/2018	5067	Waldman Seafood, Inc.	Account Number: ; Claim #: 136; Distribution Dividend: 26.97; Dividend: 0.24; Notes: PO BOX 967 Englewood Cliffs, NJ 07632 ----- ----- - History: Details136-110/12/2010Claim #136 filed	2990-000		\$323.54	\$36,476.33
10/24/2018	5068	J H Routh Packing Company	Account Number: ; Claim #: 153; Distribution Dividend: 26.97; Dividend: 0.54; Notes: PO Box 2253 Attn: F. Mosciono, VP Sandusky, OH 448712253 ----- ----- History: Details153-110/27/2	2990-000		\$718.17	\$35,758.16
10/24/2018	5069	EXPORT PACKERS CO LTD	Account Number: ; Claim #: 154; Distribution Dividend: 26.97; Dividend: 0.87; Notes: DI 364; Amount Claimed: 60,813.00; Amount Allowed: 60,813.00;	2990-000		\$1,155.80	\$34,602.36
10/24/2018	5070	APJ Meats Inc.	Account Number: ; Claim #: 155; Distribution Dividend: 26.97; Dividend: 0.47; Notes: 503 b 9 -- DI 362; Amount Claimed: 32,826.40; Amount Allowed: 32,826.40;	2990-000		\$623.89	\$33,978.47
10/24/2018	5071	Bunge Oils, Inc.	Account Number: ; Claim #: 166; Distribution Dividend: 26.97; Dividend: 0.29; Notes: c/o David D. Farrell One US Bank Plaza,Suite 3200 St.Louis, MO 63101 ----- ----- History: Details	2990-000		\$391.73	\$33,586.74

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2018	5072	Tyson Foods, Inc.	Account Number: ; Claim #: 169; Distribution Dividend: 26.97; Dividend: 0.02; Notes: Christopher J. Redmond, Esq. Husch Blackwell LLP,4801 Main St, Suite 1000 Kansas City, MO 64112 ----- -----	2990-000		\$28.27	\$33,558.47
10/24/2018	5073	Tyson Fresh Meats, Inc.	Account Number: ; Claim #: 170; Distribution Dividend: 26.97; Dividend: 20.66; Notes: Christopher J. Redmond, Esq. Husch Blackwell LLP,4801 Main St., Suite 1000 Kansas City, MO 64112 ----- -----	2990-000		\$27,144.57	\$6,413.90
10/24/2018	5074	PORT ROYAL SALES LTD.	Account Number: ; Claim #: 175; Distribution Dividend: 26.97; Dividend: 0.46; Notes: 95 FROEHLICH FARM BLVD. WOODBURY, NY 11797 ----- ----- ----- History: Details175-111/30/2010Claim #175 f	2990-000		\$614.28	\$5,799.62
10/24/2018	5075	Beaver Meadow Creamery, Inc.	Account Number: IN; Claim #: 186; Distribution Dividend: 26.97; Dividend: 0.19; Notes: c/o William F. Taylor, Jr., Esquire McCarter & English, LLP,405 North King Street, 8th Floor Wilmington, DE 19801 ----- -----	2990-000		\$256.99	\$5,542.63
10/24/2018	5076	SAVAGE POULTRY INC.	Account Number: ; Claim #: 189; Distribution Dividend: 26.97; Dividend: 3.59; Notes: DI 291 // 350 Change address to Savage Poultry, Inc., 1310 Pine St., Delmar, MD 21875.; Amount Claimed: 248,503.56; Amount Allowed: 248,503.56;	2990-000		\$4,723.00	\$819.63
10/24/2018	5077	Galaxy International	Account Number: ; Claim #: 5039; Distribution Dividend: 26.97; Dividend: 0.37; Notes: DI 301 // 343; Amount Claimed: 26,183.52; Amount Allowed: 26,183.52;	2990-000		\$497.63	\$322.00
10/24/2018	5078	MRS RESSLERS FOOD PRODUCTS	Account Number: ; Claim #: 5039; Distribution Dividend: 26.97; Dividend: 0.24; Notes: DI 310 // 347; Amount Claimed: 16,942.00; Amount Allowed: 16,942.00;	2990-000		\$322.00	\$0.00

SUBTOTALS

\$0.00

\$33,586.74

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/14/2019	5077	STOP PAYMENT: Galaxy International	Stop Payment for Check# 5077	2990-004		(\$497.63)	\$497.63
02/14/2019	5079	Clerk, US Bankruptcy Court	Unclaimed Funds	2990-001		\$497.63	\$0.00
06/10/2019	5080	Clerk	Deminimus funds	2700-000		\$5.00	(\$5.00)
08/12/2019		Pinnacle Bank	Reversing the Bank Debit Entry made on 5/11/2018	2600-000		(\$5.00)	\$0.00

<b>TOTALS:</b>	\$690,130.80	\$690,130.80	\$0.00
<b>Less: Bank transfers/CDs</b>	\$540,085.60	\$0.00	
<b>Subtotal</b>	\$150,045.20	\$690,130.80	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$150,045.20	\$690,130.80	

**For the period of 5/7/2010 to 3/9/2020**

Total Compensable Receipts:	\$182,178.31
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$182,178.31
Total Internal/Transfer Receipts:	\$540,085.60

Total Compensable Disbursements:	\$722,263.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$722,263.91
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 06/20/2013 to 3/9/2020**

Total Compensable Receipts:	\$182,178.31
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$182,178.31
Total Internal/Transfer Receipts:	\$540,085.60

Total Compensable Disbursements:	\$722,263.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$722,263.91
Total Internal/Transfer Disbursements:	\$0.00



CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-13794-AMC  
Case Name: BROOKS PROVISIONS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*4384  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/7/2010  
For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0016  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$4,169,063.94	\$4,169,063.94	\$0.00

For the period of 5/7/2010 to 3/9/2020

Total Compensable Receipts: \$4,718,060.69  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$4,718,060.69  
Total Internal/Transfer Receipts: \$4,161,283.16

Total Compensable Disbursements: \$4,718,060.69  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$4,718,060.69  
Total Internal/Transfer Disbursements: \$4,161,283.16

For the entire history of the case between 05/07/2010 to 3/9/2020

Total Compensable Receipts: \$4,718,060.69  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$4,718,060.69  
Total Internal/Transfer Receipts: \$4,161,283.16

Total Compensable Disbursements: \$4,718,060.69  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$4,718,060.69  
Total Internal/Transfer Disbursements: \$4,161,283.16

/s/ GARY F. SEITZ

GARY F. SEITZ